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MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR 1953

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation With

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY

COUNTY AND LOCAL FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1953

Compiled by
M. J. Rodocay, Research Supervisor
Under the Direction of
Henry C. Helland, Planning Survey Engineer

Transmitted herewith is the Montana Local Road Finance Report for the year closing June 30, 1953.

These data were compiled from the printed records of the County Clerks' annual reports, which are a true accounting of the unit operations. This Department derived the information from the State Examiner's Department, where the County Clerks' reports are on file, and by correspondence with County Clerks. Through this method of procedure, it is believed that the results are, within a reasonable latitude, authentic and reveal the true status of facts.

All local governmental units in Montana operate on the fiscal year basis; they also have some amount of exchange work or transfer of moneys from one department to another. The accuracy of the information is further enhanced by the revenue laws within the State, which are clearly defined, and rarely do two or more types of governmental units participate in the same source of revenue. Thus, with these conditions of fact, the compilation of information is readily made, and it is possible to arrive at final results with a greater degree of accuracy than might otherwise be the case.

All information desired was available from records in the State Examiner's Department or obtained by correspondence with the County Clerks for data not reported. Through an analysis of the County records, moneys having to do with public roads under each unit's jurisdiction were determined as to receipts, disbursements, and the status of bonded indebtedness.

The information gathered is drawn up on the basis of warrants paid, because it was disclosed that the cash account was easier to handle than the warrant account. To facilitate a proper interpretation of these data, the following explanation of each form is given.

For the 1953 fiscal year, a considerable amount of time was spent in research work on the data for the new items. Incompleteness in reporting the details in the City Clerks' reports accounted for personal interviews and contact with officials by telephone and mail. Certain adjustments, as noted in the report, had to be made to compensate for the irregularities in reporting.

FORM LF-1
COUNTY ROAD & BRIDGE FINANCE REPORT

1. Items 1 and 13: Balances on Hand

A. Special Levies. These amounts of money are derived from special road or bridge levies and, also, from special postwar road levies that were issued for a short term.

B. Highway Funds. This amount was readily available from the "Operation of Funds" account, where the counties segregate the amounts of moneys on hand for road purposes under the Road Fund and Bridge Fund.

C. Highway Bond Interest and Sinking Funds. These figures, carried forward from the previous year, were originally computed on the basis of the relative amount of bonds outstanding for road and bridge purposes, in the particular unit, to the total amount of bonds outstanding, for all purposes when all bonds are not segregated. By virtue of the fact that levies, collections and disbursements for all bond issues within the county are shown in the funds accounts under one fund, the "Bond Interest Sinking Fund", it was necessary to arrive at that portion of bonds outstanding for roads and bridges in order to determine the portion of the whole to apply under this item in those counties where segregations on bonds are not made.

2. Receipts from County Revenue Sources.

These receipts were clearly defined on the county records and relatively simple to determine. Under "Tax Levies" have been listed current and delinquent tax levies for road and bridge purposes.

Miscellaneous receipts in this year studied, such as refunds, etc., were treated as deductions from gross as outlined in the comments attached to Mr. Curtiss' letter of September 5, 1940, regarding Montana's County and Local Fiscal Study for 1937, 1938, and 1939.

3. Receipts from the State Government.

All moneys listed under this item are fees collected from motor vehicle owners. Actually, the registration fees proper are collected by the counties and retained by them; only that portion collected for transfer, Certificate of Title fees, etc., being turned over to the State. That portion necessary for administration and operation is used by the State Registrar of Motor Vehicles and the remainder is distributed at odd intervals to the counties in proportion to their total registrations. For the purpose of this study, however, all registration fees were shown as having been received by the State and turned over to the counties.

The Motor Vehicle Sales Tax, incorporated within the Gross Vehicle Weight Tax Law, and Gross Vehicle Weight Tax fees are collected by the County Treasurers, and they retain 5% of the total fees collected for administration. These amounts are first deposited in the County General fund, and a budget for administrative purposes is submitted by the Treasurer and must be approved by the County Commissioners before the funds can be expended. The remaining 95% portion of the Motor Vehicle Sales Tax and Gross Vehicle Weight Tax fees are remitted to, and deposited by, the State Treasurer into the State Highway Fund for construction and maintenance, less the amount of funds required for administrative purposes. The Gross Vehicle Weight Tax Law became effective January 1, 1952.

4. Funds Provided by the Federal Government.

The only item of receipt under this caption is that portion of the Forest Reserve apportionment money which is used for roads. The State receives these moneys and redistributes them to the counties, and they, in turn, allocate two-thirds to the Road Fund and one-third to the School Fund. The apportionment for the year has been checked with the State figures.

5. Proceeds of the Issues of Bonds and Notes.

During the fiscal year ending June 30, 1953, no original bonds were issued. It will be noted that no short term notes are reported, the reason being that all governmental units in Montana operate under the budget system, with no legal provision being made for temporary borrowings other than through the issuance of registered short term tax anticipation warrants. The State has determined that the amount of warrants outstanding for county roads and bridges as of:

6/30/42 equalled $132,196.33	6/30/48 equalled $147,719.82
6/30/43 equalled $ 60,960.37	6/30/49 equalled $223,094.31
6/30/44 equalled $ 93,093.71	6/30/50 equalled $230,053.34
6/30/45 equalled $142,888.07	6/30/51 equalled $157,281.14
6/30/46 equalled $109,639.22	6/30/52 equalled $108,601.94
6/30/47 equalled $131,160.57	6/30/53 equalled $251,529.81

It is hoped that this information will prove helpful.

Disbursements During Year

8. Construction and Maintenance of Roads and Bridges.

A. Direct Expenditures by Counties. The counties made expenditures on roads and bridges under their jurisdiction, and on State Highways.

To arrive at the portion of county expenditures for construction or maintenance, it was necessary, through their detailed records, to segregate those amounts spent which could be definitely allocated to these functions. Even with this close analysis, it should be understood that the minor governmental unit's interpretation of the classification of work varies in accordance with individual view-points within each county. Taking this factor into consideration, it is believed a just and proper amount has been established for construction, as well as for maintenance work.

Under the present method of county accounting practices, it is felt that it is impossible to arrive at a more satisfactory conclusion regarding construction and maintenance expenditures.

It will be noted that shop expenditures for construction and maintenance were separated from other county road and bridge expenditures.

The total shop expenditures were pro-rated between maintenance and construction on a 75% - 25% basis. Samples were obtained by contacting county officials, and about 75% of the total shop expenditures were spent on maintenance, the remaining portion for construction.

The State desires this data for other financial studies.

B. Contributions to Other Governmental Agencies for Roads. This item is the receipts for the year for city street construction by the cities of Butte and Walkerville, Montana, from the Silver Bow County registration fees. The Revised Montana Statutes of 1947, Section 53-122, provides that cities of "thirty-five thousand (35,000) population and over, or cities which lie within one mile of the city limits of an incorporated city of the State of Montana having a population of thirty-five thousand (35,000) or more, according to the 1940 U.S. Bureau of Census Reports, shall receive fifty per cent (50%) of the registration fees collected by the county from residents within the city limits of such cities" (this refers to Butte and Walkersville only). Chapter 221, Session Laws of Montana, 1951, deleted that portion of the law whereby the City of Anaconda received motor vehicle license fees from Deer Lodge County. Through failure of the county officials to note the change in this section of the law, Deer Lodge County has been transferring the above fees to the City of Anaconda. The State Examiner's Office will notify both city and county officials of this change in the law, which was noticed by the State Highway Planning Survey.

9. Miscellaneous Highway Expenses Not Included in Other Items.

A. Item 9-a. This item is made up almost entirely of sal-

ary and per diem payments from the Road and Bridge Fund to County Commissioners and County Surveyors.

B. Item 9-b. Under this item has been listed the amount of moneys paid for equipment and miscellaneous insurance.

C. Item 9-c. Under this item has been listed Industrial Accident Premiums of that amount of moneys paid during the year by the counties to the State Industrial Accident Board for employee accident insurance. This total has been checked with the State receipts.

D. Item 9-d. Under this item has been listed the amount of moneys paid during the year by the counties to the Montana Public Employees Retirement Board.

E. Item 9-e. Expenditures for tools and machinery were separated from costs in Item 8. This information is also desired by the State for other financial studies.

F. Item 9-f. Under this item other miscellaneous expenditures may be shown as specified.

10. Debt Service.

To determine the road and bridge bond interest and redemptions, it was necessary, as in items 1 and 13, to first arrive at the proportionate amounts of bonds outstanding for these purposes in relation to the total amount of bonds outstanding for all purposes within each unit.

County records are maintained considering the whole of the issues, with no pretense of a segregation or detail of the various funds making up the total in some counties. With this condition, it was felt that the only feasible method of arriving at a segregation of road and bridge moneys involved was on a percentage basis, or relation of the combined amount to be expended or disbursed for road and bridge purposes to the amount of the whole issue. This method was used in the analysis of each unit.

11. Non-Highway Disbursements.

Under this item are shown miscellaneous funds that are disbursed for various non-highway purposes as specified.

Particular care was taken that such operations as that between Silver Bow County and the City of Butte in connection with motor vehicle license collections were so handled as to preclude inflation if county and city expenditures and original receipts were to be included in one table.

FORMS LB-1 AND LB-1A
REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

These forms were developed to record essential data on county road and bridge bonds.

The data presented is the accumulated totals of all counties in the State, recapped from the analysis of the records of the individual units. The only factor of approximation entering into these statistics is, as has been previously described, the method of determining the amounts of funds having to do with roads and bridges. It is believed that, with this exception, the detail of the forms themselves is self-explanatory and readily yields the information necessary for the proper interpretation to the results shown.

FORM LF -2
CITY STREET AND ALLEY FINANCE REPORT

This form is designed to reveal the detail of the receipts and disbursements for streets and alleys of the cities and towns in Montana.

These data were gathered through personal interviews with the City and Town Clerks and Treasurers, or through the information received from the State Examiner's Office, and by telephone conversation with officials.

To secure the desired results it was essential, in each instance, to determine those special improvement districts which were primarily established for the construction or betterment of streets and alleys in accordance with the interpretation of the classifications of work to be considered. This was accomplished through investigating the records citing the history of the projects undertaken. All special improvement districts within the cities are treated as Trust and Agency Accounts, with a detailed Operation of Funds record for each one. It was possible, through a study of these funds accounts, to determine the data essential for the completion of this study.

In line with comments received from Washington, the LF-2 Form has been revised. The closing balances are detailed in accordance with the opening balances, thus enabling a balanced statement to be made for both City General Street and Alley Funds and Special Improvement District operations. Further, it will be noted that, as suggested, the receipts and expenditures for street cleaning, street lighting, garbage removal, and the construction of sidewalks and sewers have not been included as street functions of municipalities.

Balances in some cases were adjusted because of irregularities in reporting. A more detailed study of sinking funds of Special Improvement Districts were made, and it is believed that future reports will be in order. Reports are now mailed to all city officials in order that they may benefit from the compiled data, and also with the purpose of bringing about cooperation between all officials in the preparation of these data.

The city status in regard to the issuance of short-term notes is the same as that of counties, in that there are no statutory provisions permitting this practice. However, the policy of issuing short term tax anticipation registered warrants is practiced among the cities. In some instances, in the Street and Alley Funds proper, no registered warrants show against any special improvement district anticipated funds. The following schedule shows the warrants outstanding as of the beginning and ending of the year. (See following page.)

Disbursements During Year

The segregation of the direct expenditures from regular city funds, as shown for the year, was compiled from the records of the various cities and towns. Here too, however, as in the counties, there are no set standards and the accuracy of the distribution is entirely dependent upon the reliance which can be placed on the opinions of those officials who have the responsibility for the work.

The segregation of the direct expenditures from special assessment district funds can be accepted with a greater confidence, due to the description of each project which specifically outlines the work undertaken.

City Warrants Outstanding

Population	Outstanding at Beginning of Year	Outstanding at End of Year
0 - 1,000	$ 1,609.44	$ 3,892.58
1,001 - 2,500	$23,804.65	$19,165.84
2,501 - 5,000	$10,062.30	$39,446.75
5,001 - 10,000	$62,903.38	$40,212.02
10,001 - 25,000	$23,384.43	$16,062.36
Billings	$ 9,239.35	$13,788.24
Butte	$ 4,493.23	$ 4,734.36
Great Falls	$ 5,550.29	$10,561.56

FORMS LB-2 AND LB-2A
REPORT ON STREET BONDS AND NOTES

These forms for incorporated cities and towns were developed to record essential data on street and alley bonds, including city proper and special assessment districts.

The problems encountered in the development of these data are relatively the same as those for counties. It is believed the forms are self-explanatory and yield information necessary for the proper interpretation of the data submitted.

FORM LF-6
URBAN PARKING FACILITY DATA

This form is used to compile parking meter data on streets, off-street lots, garages, etc. In Montana, parking meters are found only in the larger urban areas, and off-street parking lots are very limited.

This information was obtained by transmitting blank forms to all City Clerks in cities where meters were in use, and they, in turn, returned the completed forms.

FORMS LF-7 AND LF-7A
RECEIPTS AND DISBURSEMENTS FOR
PARKING FACILITIES, STREET LIGHTING, SIDEWALKS, AND STORM SEWERS

These forms for all incorporated cities and towns were developed to record essential data on receipts and disbursements for parking facilities, street lighting, sidewalks, and storm sewers. The data was obtained by personal contact with City Clerks, by mail, and by telephone. Forms are detailed similar to Form LF-2, and the problems are relatively the same as for streets and street special improvement districts. Transfers between funds have been so recorded, and it is believed that the forms are self-explanatory and yield all the information necessary for the proper interpretation of the data submitted.

FORMS LB-8 AND LB-8A
BOND DATA
PARKING FACILITIES, STREET LIGHTING, SIDEWALKS, AND STORM SEWERS

These forms for incorporated cities and towns were developed to record essential bond data on parking facilities, street lighting, sidewalks, and storm sewers along the same lines as Form LB-2, used for street data. The forms are self-explanatory.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies ..... Adjusted	$ 104,239.22	
b. Highway funds	$ 2,559,883.46	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 50,069.62	$ 2,714,192.30
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,708,338.89	
(2) For debt service	$ 52,597.56	$ 3,760,936.45
b. Bridge Property Tax levies:		
(1) For current work	$ 1,538,834.53	
(2) For debt service	$ 17,856.82	$ 1,556,691.35
c. Appropriations from County General or Other Non-Highway Funds:		
(1) For current work ..... (For Bridge)	$ 156,938.64	
(2) For debt service	$ -0-	$ 156,938.64
d. Special levies. $44,228.76; Road, $8.39	$ 44,237.15	
e. Receipts from incorporated cities	$ -0-	
f. Motor vehicle registration fees	$ -0-	
g. Receipts from other counties	$ -0-	
h. Bridge, ferry or road tolls	$ 4,304.13	
i. Earnings of sinking funds (Interest, etc.)	$ -0-	
j. Miscellaneous unclassified receipts	$ 352,727.23	$ 401,268.51
TOTAL (a to j incl.)		$ 5,875,834.95
3. RECEIPTS FROM STATE GOVERNMENT.		
a. Motor vehicle revenue - registration fees	$ 2,818,756.47	
b. Refunds from Registrar	$ -0-	
c. From State Highway funds	$ -0-	
d. Other (specify) .. Gross Vehicle Weight Tax	$ 100,740.53	$ 2,919,497.00
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$ -0-	
b. Forest Reserve appropriations	$ 204,473.23	
c. By other agencies (Specify)		
Flood Emergency reimbursement	$ 52,238.72	$ 256,711.95
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$ -0-	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ -0-
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 9,052,043.90
7. TOTAL FUNDS AVAILABLE (1 + 6):		$11,766,236.20

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE			
	Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$	$ 209,819.41	$ 4,977,470.49	$5,187,289.90
(2) On county bridges	$	$ 532,731.55	$ 1,272,493.70	$1,805,225.25
(3) On State Primary	$	$ -0-	$ -0-	$ -0-
(4) On State Secondary	$	$ -0-	$ -0-	$ -0-
(5) Other systems	$	$ -0-	$ -0-	$ -0-
(6) On city streets	$	$ -0-	$ -0-	$ -0-
(7) On ferries	$	$ 7,173.54	$ 10,228.62	$ 17,402.16
(8) County shops	$	$ 46,371.08	$ 167,691.63	$ 214,062.71
TOTAL (1 to 8 incl.)	$ -0-	$ 796,095.58	$ 6,427,884.44	$7,223,980.02
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$ -0-	$	$ -0-
(b) State Primary	$	$ -0-	$	$ -0-
(c) State Secondary	$	$ -0-	$	$ -0-
(d) Other State roads	$	$ -0-	$	$ -0-
(2) To In. places for sts.	$	$ 68,401.52	$	$ 68,401.52
(3) To other counties	$	$ -0-	$	$ -0-
TOTAL (1 + 2 + 3)	$ -0-	$ 68,401.52	$ -0-	$ 68,401.52
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$ -0-	$ 864,497.10	$ 6,427,884.44	$ 7,292,381.54

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 193,945.98	
(b) Road equipment insurance	$ 15,004.87	
(c) Industrial Accident premiums	$ 57,227.49	
(d) Retirement Fund	$ 53,713.08	
(e) Equipment exp. not included in Item 8	$ 1,162,690.80	
(f) Miscellaneous Expenses (specify) Judgment & Damages	$ 294.50	$ 1,482,876.72
10. DEBT SERVICE:		
ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 15,660.58	
(2) Redemption from current revenue or sinking funds	$ 42,053.74	
(3) Redemption by refunding or note extension	$ -0-	
(4) Miscellaneous	$ -0-	$ 57,714.32
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds $127.41; Auto. Lic. Ref. $216.15	$ 343.56	
(b) Miscellaneous (specify) G. V. Weight to General Fund	$ 100,740.53	$ 101,084.09
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 8,934,056.67
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 103,375.08	
(b) Highway funds	$ 2,677,498.52	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 51,305.93	$ 2,832,179.53
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$11,766,236.20

FORM LF-2 ALL INCORPORATED CITIES AND TOWNS
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ 48,754.04	
(2) City	$ 512,297.81	
(3) Special assessment district	$ 78,080.32	$ 639,132.17
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ 11,197.94	
(2) Special assessment district .. Adjustment	$ 800,579.15	$ 811,777.09
Total (a + b)		$ 1,450,909.26

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$ 1,488,548.63	
(2) For debt service	$ 12,843.39*	$ 1,501,392.02
b. Special assessment districts		
(1) For current work	$ 189,032.38	
(2) For debt service	$ 782,775.11*	$ 971,807.49
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 116,857.77	
(2) For debt service	$ 1,701.04*	$ 118,558.81
d. Special levies	$ 102,611.65	
e. Special city imposts on motor vehicles or operators.	$ 145,355.87 (Parking Meters)	
f. Receipts from county (describe) From Silver Bow Co.	$ 66,895.11	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1) Miscellaneous	$ 168,270.99	
(2)	$ -0-	$ 483,133.62
Total (a to h incl.)		$ 3,074,891.94

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$ -0-	
b. By other agencies (specify)	$ 17,187.55	$ 17,187.55

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$ 35,000.00	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 35,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 813,425.51	
(2) Refunding issues	$ -0-	
(3) Premiums	$ 20.16	$ 813,445.67
Total Bonds		$ 848,445.67

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): ... $ 3,940,525.16

6. TOTAL FUNDS AVAILABLE (1 + 5) ... $ 5,391,434.42

*Includes Items C & D3 on Page 22.

FORM LF-2 ALL INCORPORATED CITIES AND TOWNS
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 52,062.83	$ 1,580,629.54	$ 1,632,692.37
(2) From spec. assess. funds	$	** $ 1,305,060.11	$ 164,066.51	$ 1,469,126.62
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other	$	$ 31,239.27	$ 105,689.24	$ 136,928.51
Total	$ -0-	$ 1,388,362.21	$ 1,850,385.29	$ 3,238,747.50
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	** $ 47,950.00	$ -0-	$ 47,950.00
(2) To counties	$	$ -0-	$ -0-	$ -0-
(3) From spec. assess. to	$	$ -0-	$ -0-	$ -0-
	$	$ -0-	$ -0-	$ -0-
Total	$ -0-	$ 47,950.00	$ -0-	$ 47,950.00
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 1,436,312.21	$ 1,850,385.29	$ 3,286,697.50

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 48,160.78	
b. Equipment insurance	$ 1,219.26	
c. Industrial Accident premiums	$ 11,672.85	
d. Retirement Fund	$ 4,686.52	
e. Equipment expenditure	$ 112,859.32	$ 178,598.73

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 2,968.96	
(2) Redemption from current revenue or sinking funds	$ 8,000.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 10,968.96
b. Special Assessment district obligation		
(1) Interest	$ 180,275.82	
(2) Redemption from current revenue or sinking funds	$ 503,079.03	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ 8,392.51	$ 691,747.36
Total (a + b)		$ 702,716.32

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify		$ 115,444.10

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): ..... $ 4,283,456.65

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 71,706.69	
(2) City	$ 501,754.78	
(3) Special assessment district	$ 139,368.19	$ 712,829.66
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 48,072.37	
(2) Special assessment district	$ 347,075.74	$ 395,148.11
Total (a + b)		$ 1,107,977.77

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)..... $ 5,391,434.42

**Includes $9,587.92 Reg. Spec. Assessments Transferred to S. I. D.

FORM LF-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ 549.21	
(2) City	$ 85,507.16	
(3) Special assessment district	$ -0-	$ 86,056.37
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district	$ 42,833.24	$ 42,833.24
Total (a + b)		$ 128,889.61

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$ 137,313.49	
(2) For debt service	$ -0-	$ 137,313.49
b. Special assessment districts		
(1) For current work	$ -0-	
(2) For debt service	$ 18,654.34	$ 18,654.34
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 21,160.88	
(2) For debt service	$ -0-	$ 21,160.88
d. Special levies	$ 825.32	
e. Special city imposts on motor vehicles or operators	$ -0-	
f. Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1) Miscellaneous	$ 7,005.28	
(2)	$ -0-	$ 7,830.60
Total (a to h incl.)		$ 184,959.31

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
Total Bonds		$ -0-

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): $ 184,959.31

6. TOTAL FUNDS AVAILABLE (1 + 5) $ 313,848.92

FORM LF-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 12,493.79	$ 117,760.00	$ 130,253.79
(2) From spec. assess. funds	$	$ 42,366.64	$ 116.14	$ 42,482.78
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other	$	$ -0-	$ -0-	$ -0-
Total	$ -0-	$ 54,860.43	$ 117,876.14	$ 172,736.57
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 54,860.43	$ 117,876.14	$ 172,736.57

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 94.83	
b. Equipment insurance	$ -0-	
c. Industrial Accident premiums	$ 111.81	
d. Retirement Fund	$ 105.82	
e. Equipment expenditure	$ 14,203.42	$ 14,515.88

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 4,361.02	
(2) Redemption from current revenue or sinking funds	$ 14,380.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 18,741.02
Total (a + b)		$ 18,741.02

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify. General-$120.76; Lights-$17,206.98	$ 17,327.74

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): $ 223,321.21

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 1,230.39	
(2) City	$ 88,917.40	
(3) Special assessment district	$ -0-	$ 90,147.79
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 379.92	$ 379.92
Total (a + b)		$ 90,527.71

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) $ 313,848.92

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 17.87	
(2) City	$ 109,028.55	
(3) Special assessment district	$ 2,192.37	$ 111,238.79
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district	$ 30,656.67	$ 30,656.67
Total (a + b)		$ 141,895.46
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 185,193.82	
(2) For debt service	$ -0-	$ 185,193.82
b. Special assessment districts		
(1) For current work	$ 13,763.00	
(2) For debt service. Cash Payment-$3800; Taxes-$45996.66	$ 49,796.66	$ 63,559.66
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 5,994.77	
(2) For debt service	$ -0-	$ 5,994.77
d. Special levies	$ 8,981.51	
e. Special city imposts on motor vehicles or operators	$ -0-	
f. Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees . . Walkersville	$ 2,019.84	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1) Miscellaneous	$ 5,089.73	
(2)	$ -0-	$ 16,091.08
Total (a to h incl.)		$ 270,839.33
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$ 34,371.68	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 34,371.68
Total Bonds		$ 34,371.68
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 305,211.01
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 447,106.47

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500
CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ -0-	$ 181,828.45	$ 181,828.45
(2) From spec. assess. funds	$	$ 41,670.00	$ 13,372.41	$ 55,042.41
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other..... Spec. fund	$	$ -0-	$ 2,978.70	$ 2,978.70
Total	$ -0-	$ 41,670.00	$ 198,179.56	$ 239,849.56
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 41,670.00	$ 198,179.56	$ 239,849.56

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 529.90	
b. Equipment insurance	$ 185.97	
Industrial Accident premiums	$ 5.46	
d Retirement Fund	$ -0-	
e. Equipment expenditure	$ 17,809.31	$ 18,530.64
9. DEBT SERVICE:		
a General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b Special Assessment district obligation		
(1) Interest	$ 12,483.69	
(2) Redemption from current revenue or sinking funds	$ 33,219.92	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify) Street Lights-$51.10; Clerical-$1082.86	$ 1133.96	$ 46,837.57
Total (a + b)		$ 46,837.57
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify. General-$1021.08; Interest on Warrants-$9.35; Street Lights-$11,971.19		$ 13,001.62
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 318,219.39
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 3,975.79	
(2) City	$ 96,010.89	
(3) Special assessment district	$ 2,582.96	$ 102,569.64
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 26,317.44	$ 26,317.44
Total (a + b)		$ 128,887.08
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 447,106.47

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 1,402.47	
(2) City	$ 36,851.97	
(3) Special assessment district	$ 12,197.32	$ 50,451.76
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district	$ 348,314.61	$ 348,314.61
Total (a + b)		$ 398,766.37
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 181,781.95	
(2) For debt service	$ 597.50	$ 182,379.45
b. Special assessment districts		
(1) For current work	$ 11,021.52	
(2) For debt service Cash, $128,397.50; Taxes, $131,144.35	$ 259,541.85	$ 270,563.37
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 2,000.00	
(2) For debt service	$ 840.32	$ 2,840.32
d. Special levies	$ 1,591.91	
e. Special city imposts on motor vehicles or operators	$ 7,095.90 Parking meters	
f. Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1)	$ -0-	
(2) Miscellaneous	$ 8,105.29	$ 16,793.10
Total (a to h incl.)		$ 472,576.24
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 35,000.00	
(2) Refunding issues	$ -0-	
(3) Premiums	$	$ 35,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 28,737.91	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 28,737.91
Total Bonds		$ 63,737.91
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 536,314.15
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 935,080.52

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 6,996.14	$ 160,889.70	$ 167,885.84
(2) From spec. assess. funds	$	$ *274,244.06	$ 5,464.29	$ 279,708.35
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other New Bridge and Snow Removal	$	$ 1,970.84	$ 1,118.50	$ 3,089.34
Total	$ -0-	$ 283,211.04	$ 167,472.49	$ 450,683.53
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Hwy. from S.I.D.	$	$ 47,950.00	$ -0-	$ 47,950.00
(2) To counties	$	$ -0-	$ -0-	$ -0-
(3) From spec. assess. to	$	$ -0-	$ -0-	$ -0-
	$	$ -0-	$ -0-	$ -0-
Total	$ -0-	$ 47,950.00	$ -0-	$ 47,950.00
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 331,161.04	$ 167,472.49	$ 498,633.53

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7. Incl. S.I.D. Funds	$ 11,663.45	
b. Equipment insurance	$ -0-	
c. Industrial Accident premiums	$ -0-	
d. Retirement Fund	$ -0-	
e. Equipment expenditure	$ 6,718.49	$ 18,381.94
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 60,178.11	
(2) Redemption from current revenue or sinking funds	$ 143,899.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify) Various transfers	$ 4,885.55	$ 208,962.66
Total (a + b)		$ 208,962.66
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 5,760.78
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 731,738.91
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,491.38	
(2) City	$ 51,776.81	
(3) Special assessment district	$ 9,250.92	$ 63,519.11
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 35,597.50	
(2) Special assessment district	$ 104,225.00	$ 139,822.50
Total (a + b)		$ 203,341.61
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 935,080.52

*Of this total, $9,587.92 is from regular special assessments; remainder transferred from bond fund.

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ 7,239.05	
(2) City	$ 32,318.43	
(3) Special assessment district	$ 258.06	$ 39,815.54
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district	$ 294,268.34	$ 294,268.34
Total (a + b). Adjusted		$ 334,083.88

2. RECEIPTS FROM CITY REVENUE SOURCES.

a. General city street tax levies		
(1) For current work	$ 273,961.13	
(2) For debt service	$ -0-	$ 273,961.13
b. Special assessment districts		
(1) For current work	$ 77,707.14	
(2) For debt service	$ 292,616.83	$ 370,323.97
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 75,621.79	
(2) For debt service	$ -0-	$ 75,621.79
d. Special levies	$ -0-	
e. Special city imposts on motor vehicles or operators	$ 58,121.23 Parking Meters	
f. Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1)	$ -0-	
(2) Miscellaneous	$ 31,160.78	$ 89,282.01
Total (a to h incl.)		$ 809,188.90

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$ 493,215.92	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 493,215.92
Total Bonds		$ 493,215.92

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): $ 1,302,404.82

6. TOTAL FUNDS AVAILABLE (1 + 5) $ 1,636,488.70

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 6,032.31	$ 353,647.40	$ 359,679.71
(2) From spec. assess. funds	$	$ 657,787.85	$ 53,930.91	$ 711,718.76
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other Spec. levies & city shops. Shops	$	$ 17,239.05	$ 6,438.67	$ 23,677.72
Total	$ -0-	$ 681,059.21	$ 414,016.98	$ 1,095,076.19
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 681,059.21	$ 414,016.98	$ 1,095,076.19

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 8,307.65	
b. Equipment insurance	$ -0-	
c. Industrial Accident premiums	$ -0-	
d. Retirement Fund	$ -0-	
e. Equipment expenditure	$ 30,039.03	$ 38,346.68

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 83,780.40	
(2) Redemption from current revenue or sinking funds	$ 203,500.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 287,280.40
Total (a + b)		$ 287,280.40

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify To Street Lights	$ 10,548.84

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): $ 1,431,252.11

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ -0-	
(2) City	$ 71,999.46	
(3) Special assessment district	$ 2,819.08	$ 74,818.54
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 130,418.05	$ 130,418.05
Total (a + b)		$ 205,236.59

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) $ 1,636,488.70

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ -0-	
(2) City	$ 56,468.77	
(3) Special assessment district	$ 7,635.82	$ 64,104.59
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district .. Adjusted	$ 3,756.11	$ 3,756.11
Total (a + b)		$ 67,860.70

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$ 252,864.36	
(2) For debt service	$ -0-	$ 252,864.36
b. Special assessment districts		
(1) For current work	$ 22,681.37	
(2) For debt service	$ 45,251.23	$ 67,932.60
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 41.88	
(2) For debt service	$ -0-	$ 41.88
d. Special levies	$ -0-	
e. Special city imposts on motor vehicles or operators	$ -0-	
f. Receipts from county (describe). % license fees	$ 9,517.76	From Deer Lodge County
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1)	$ -0-	
(2) Miscellaneous	$ 5,860.47	$ 15,378.23
Total (a to h incl.)		$ 336,217.07

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$ -0-

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$ 199,500.00	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 199,500.00
Total Bonds		$ 199,500.00

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): $ 535,717.07

6. TOTAL FUNDS AVAILABLE (1 + 5) $ 603,577.77

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 12,367.99	$ 214,892.44	$ 227,260.43
(2) From spec. assess. funds	$	$ 198,091.79	$ 24,513.94	$ 222,605.73
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other... City Shops	$	$ -0-	$ 5,450.53	$ 5,450.53
Total	$ -0-	$ 210,459.78	$ 244,856.91	$ 455,316.69
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 210,459.78	$ 244,856.91	$ 455,316.69

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ -0-	
b. Equipment insurance	$ -0-	
c. Industrial Accident premiums	$ 1,601.91	
d. Retirement Fund	$ -0-	
e. Equipment expenditure	$ 18,106.76	$ 19,708.67

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 2,004.38	
(2) Redemption from current revenue or sinking funds	$ 24,136.61	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 26,140.99
Total (a + b)		$ 26,140.99

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify. Refunds, General Fund, Loans & Interest	$ 4,638.03

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): $ 505,804.38

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ -0-	
(2) City	$ 67,925.33	
(3) Special assessment district	$ 5,573.50	$ 73,498.83
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 24,274.56	$ 24,274.56
Total (a + b)		$ 97,773.39

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) $ 603,577.77

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA Billings FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ -0-	
(2) City	$ 72,419.10	
(3) Special assessment district	$ 35,562.49	$ 108,981.59
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district Adjusted	$ 21,885.89	$ 21,885.89
Total (a + b)		$ 130,867.48

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$ 132,843.13	
(2) For debt service	$ -0-	$ 132,843.13
b Special assessment districts		
(1) For current work	$ 63,775.61	
(2) For debt service. Refund $339.34; $40,315.35	$ 40,654.69	$ 104,430.30
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$ -0-
d. Special levies	$ -0-	
e. Special city imposts on motor vehicles or operators.	$ 80,138.74	From parking meters
f Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1) Misc., to S.I.D. for current work	$ 6,805.91	
(2) Misc., to Street	$ 96,451.43	$ 183,396.08
Total (a to h incl.)		$ 420,669.51

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$ 31,000.00	
(2) Refunding issues	$ -0-	
(3) Premiums	$ 20.16	$ 31,020.16
Total Bonds		$ 31,020.16
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 451,689.67
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 582,557.15

Adjustments made due to duplicate Dist. No.

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA Billings FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 550.00	$ 241,492.37	$ 242,042.37
(2) From spec. assess. funds	$	$ 23,863.41	$ 66,668.82	$ 90,532.23
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other Bridge, Signs, Signals	$	$ 12,029.38	$ -0-	$ 12,029.38
Total	$ -0-	$ 36,442.79	$ 308,161.19	$ 344,603.98
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ 0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 36,442.79	$ 308,161.19	$ 344,603.98

8 MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 19,325.40	
b. Equipment insurance	$ -0-	
Industrial Accident premiums	$ 7,523.06	
d Retirement Fund	$ 4,580.70	
e. Equipment expenditure	$ 14,876.03	$ 46,305.19

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 7,153.20	
(2) Redemption from current revenue or sinking funds	$ 32,483.50	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify) Reg. for 1952 redemption	$ 2,373.00	$ 42,009.70
Total (a + b)		$ 42,009.70

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify Tax Refund	$ 6.90
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$ 432,925.77

12. BALANCE ON HAND AT END OF YEAR:

a Street Funds		
(1) Special levies	$ -0-	
(2) City	$ 92,090.02	
(3) Special assessment district	$ 29,853.73	$ 121,943.75
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 27,687.63	$ 27,687.63
Total (a + b)		$ 149,631.38
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 582,557.15

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA Butte FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ 39,545.44	
(2) City	$ 66,994.86	
(3) Special assessment district	$ 20,234.26	$ 126,774.56
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ -0-	
(2) Special assessment district	$ 3,219.74	$ 3,219.74
Total (a + b)		$ 129,994.30
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 104,973.69	
(2) For debt service	$ -0-	$ 104,973.69
b. Special assessment districts		
(1) For current work	$ 83.74	
(2) For debt service	$ 3,410.27	$ 3,494.01
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ -0-	
(2) For debt service ..... Revolving Fund	$ 860.72	$ 860.72
d. Special levies	$ 91,212.91	
e. Special city imposts on motor vehicles or operators	$ -0-	
f. Receipts from county (describe) License Fees	$ 55,357.51	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1)	$ -0-	
(2) Sale of Material	$ 2,395.60	$ 148,966.02
Total (a to h incl.)		$ 258,294.44
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$ -0-
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
Total Bonds		$ -0-
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 258,294.44
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 388,288.74

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA Butte FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 8,750.00	$ 97,852.25	$ 106,602.25
(2) From spec. assess. funds	$	$ -0-	$ -0-	$ -0-
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other Special Road	$	$ -0-	$ 87,020.61	$ 87,020.61
Total	$ -0-	$ 8,750.00	$ 184,872.86	$ 193,622.86
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 8,750.00	$ 184,872.86	$ 193,622.86

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 2,889.30	
b. Equipment insurance	$ -0-	
c. Industrial Accident premiums	$ -0-	
d. Retirement Fund	$ -0-	
e. Equipment expenditure	$ 1,220.50	$ 4,109.80
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ -0-
b. Special Assessment district obligation		
(1) Interest	$ 1,251.02	
(2) Redemption from current revenue or sinking funds	$ 2,500.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 3,751.02
Total (a + b)		$ 3,751.02
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify) Garbage & Ash Removal		$ 53,979.96
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 255,463.64
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 64,009.13	
(2) City	$ 64,705.66	
(3) Special assessment district	$ 370.60	$ 129,085.39
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ -0-	
(2) Special assessment district	$ 3,739.71	$ 3,739.71
Total (a + b)		$ 132,825.10
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 388,288.74

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-53

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds		
(1) Special levies	$ -0-	
(2) City	$ 51,708.97	
(3) Special assessment district	$ -0-	$ 51,708.97
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ 11,197.94	
(2) Special assessment district Adjusted	$ 55,644.55	$ 66,842.49
Total (a + b)		$ 118,551.46

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$ 219,617.06	
(2) For debt service	$ 12,245.89	$ 231,862.95
b. Special assessment districts		
(1) For current work	$ -0-	
(2) For debt service	$ 72,849.24	$ 72,849.24
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 12,038.45	
(2) For debt service	$ -0-	$ 12,038.45
d. Special levies	$ -0-	
e. Special city imposts on motor vehicles or operators	$ -0-	
f. Receipts from county (describe)	$ -0-	
Motor Vehicle Registration fees	$ -0-	
g. Earning of sinking funds	$ -0-	
h. Unclassified receipts:		
(1)	$ -0-	
(2) Misc. Refunds	$ 5,396.50	$ 5,396.50
Total (a to h incl.)		$ 322,147.14

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):

a. By Public Works Administration	$ -0-	
b. By other agencies (specify)	$ 17,187.55	$ 17,187.55

4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):

a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ -0-
b. Special assessment improvement Bonds		
(1) Original issues	$ 26,600.00	
(2) Refunding issues	$ -0-	
(3) Premiums	$ -0-	$ 26,600.00
Total Bonds		$ 26,600.00

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.): $ 365,934.69

6. TOTAL FUNDS AVAILABLE (1 + 5) $ 484,486.15

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-53

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 4,872.60	$ 212,266.93	$ 217,139.53
(2) From spec. assess. funds	$	$ 67,036.36	$ -0-	$ 67,036.36
(3) From Spec. assess. on St. Hwys.	$	$ -0-	$ -0-	$ -0-
(4) Other...Shops	$	$ -0-	$ 2,682.23	$ 2,682.23
Total	$ -0-	$ 71,908.96	$ 214,949.16	$ 286,858.12
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$ -0-	$ -0-	$ -0-	$ -0-
Total disbursements for Cons. & Maintenance (a + b)	$ -0-	$ 71,908.96	$ 214,949.16	$ 286,858.12

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 5,350.25	
b. Equipment insurance	$ 1,033.29	
c. Industrial Accident premiums	$ 2,430.61	
d. Retirement Fund	$ -0-	
e. Equipment expenditure	$ 9,885.78	$ 18,699.93

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 2,968.96	
(2) Redemption from current revenue or sinking funds	$ 8,000.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 10,968.96
b. Special Assessment district obligation		
(1) Interest	$ 9,064.00	
(2) Redemption from current revenue or sinking funds	$ 48,960.00	
(3) Redemption by refund or note extension	$ -0-	
(4) Miscellaneous (specify)	$ -0-	$ 58,024.00
Total (a + b)		$ 68,992.96

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify Refunds & Transfers	$ 10,180.23

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): $ 384,731.24

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ -0-	
(2) City	$ 57,246.61	
(3) Special assessment district	$ -0-	$ 57,246.61
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 12,474.87	
(2) Special assessment district	$ 30,033.43	$ 42,508.30
Total (a + b)		$ 99,754.91

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) $ 484,486.15

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   a. On county roads ..... $ -0-
   b. On streets of incorporated plates
      City of _____ ..... $ _____
      City of _____ ..... $ _____
      City of _____ ..... $ _____
      City of _____ ..... $ _____
      City of _____ ..... $ _____
      City of _____ ..... $ _____ $ -0-
2. FOR DEBT SERVICE:
   a. Refunding of bonds & funding or extension of notes ..... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ $ -0-
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ -0-

   Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ -0-

FORM LB-1 A

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 363,077.09
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ _____	
b. Refunding issues or extensions	$ _____	$ -0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 42,053.74	
b. Out of refunding issues	$ -0-	$ 42,053.74
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 321,023.35

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Cash	$ 38,565.87	
Undistr. Bonds	$ 11,503.75	$ 50,069.62 Adjusted
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ -0-
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$ _____	$ -0-
c. Transfers from county road funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes ..... Roads	$ 52,597.56	
(2) ..... Bridges	$ 17,856.82	
(3)	$ -0-	$ 70,454.38
Total receipts during year (a to d incl.)		$ 70,454.38
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 120,524.00
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 15,660.58	
b. Redemption	$ 42,053.74	
c. Other disbursements (specify)	$ -0-	
	$ -0-	
Undistributed bonds to bridge construction	$ 11,503.75	$ 69,218.07
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS): Cash		$ 51,305.93

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Street Equipment	3	5	$ 7,000.00		$ 35,000.00			$ 35,000.00
Paving	4	10	2,373.79		23,737.91			23,737.91
Curb & Gutter	4	8	3,875.00		31,000.00	$20.16		31,020.16
Paving	4-7/8	10	15,500.00		155,000.00			155,000.00
Paving	4-7/8	20	7,600.00		152,000.00			152,000.00
Paving, Curb & Gutter	5-1/4	15	13,300.00		199,500.00			199,500.00
Paving	5-1/2	20	6,825.00		136,500.00			136,500.00
Curb & Gravel	5-3/4	10	2,000.00		20,000.00			20,000.00
Grade, Gravel, Paving	6	8	2,464.49		19,715.92			19,715.92
Grade, Gravel & Oil	6	7	4,810.24		34,371.68			34,371.68
Paving	6	10	1,500.00		15,000.00			15,000.00
Paving	6	7	514.29		3,600.00			3,600.00
Paving	5-3/4	3	7,666.67		23,000.00			23,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   - a. On streets ..... $ 813,425.51
   - b. Other (specify) ..... $ 35,020.16 — $ 848,445.67
2. FOR DEBT SERVICE:
   - a. Refunding of bonds and funding or extension of notes .. $ _____
   - b. Regular payments of principal on outstanding debt .... $ _____
   - c. Interest payments ..... $ _____ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 848,445.67

FORM LB-2A

ALL INCORPORATED CITIES AND TOWNS
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adjustment	$ 3,576,361.41
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 848,425.51	
b. Refunding issues or extensions	$ -0-	$ 848,425.51
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 511,505.58	
b. Out of refunding issues ..... Cancelled by Law	$ 71,091.38	$ 582,596.96
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 3,842,189.96

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

		Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Cash	$ 228,562.53	
	Undistr. Bonds	$ 583,214.56	$ 811,777.09
2. RECEIPTS DURING YEAR:			
a. Proceeds of issues of bonds & notes			
(1) Principal applied to debt service		$ -0-	
(a) Proceeds of original issues		$ 848,425.51	
(b) Proceeds of refunding issues		$ -0-	
(c) Other principal applied		$ -0-	
(2) Premium on sales		$ 20.16	
(3) Accrued interest on sales		$ -0-	$ 848,445.67
b. Earnings of sinking fund			
(1) Int. on deposits and investments		$ -0-	
(2) Net profit or loss from exchange of cash or investments (+ or -)		$ -0-	$ -0-
c. Transfers from city street funds			$ 840.32*
d. Other receipts (specify source)			
(1) Taxes		$ 650,835.77	
(2) Refunds		$ 339.34	
(3) Miscellaneous payments		$ 145,304.11	$ 796,479.22*
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			$ 1,645,765.21
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			$ 2,457,542.30
4. DISBURSEMENTS DURING YEAR:			
a. Interest		$ 183,244.78	
b. Redemption		$ 511,079.03	
c. Other disbursements (specify)			
		$ 1,343,422.19	
Engineering, Clerical, etc.		$ 24,648.19	$ 2,062,394.19
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	Cash	$ ~~395,148.11~~ 209,010.34	395,148.11
	Undistributed Bonds*	$ ~~172,755.24~~ 186,137.77	$ ~~223,392.87~~

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ None
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payments of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ None

FORM LB-2 A

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 81,737.39
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ -0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 14,380.00	
b. Out of refunding issues. Cancelled by law	$ 7,837.39	$ 22,217.39
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 59,520.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 42,833.24
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ -0-
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ -0-
c. Transfers from city street funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes	$ 18,654.34	
(2)	$ -0-	
(3)	$ -0-	$ 18,654.34
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 18,654.34
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 61,487.58
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 4,361.02	
b. Redemption	$ 14,380.00	
c. Other disbursements (specify)		
S.I.D. Construction	$ 42,366.64	
	$ -0-	$ 61,107.66
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 379.92

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Poison Grade, Gravel & Oil	6	7	$4,910.24			$34,371.68		$34,371.68

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 34,371.68
   b. Other (specify) ..... $ -0- — $ 34,371.68
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payments of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 34,371.68

FORM LB-2 A

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500
REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 220,828.17
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 34,371.68	
b. Refunding issues or extensions	$ -0-	$ 34,371.68
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 33,219.92	
b. Out of refunding issues	$ -0-	$ 33,219.92
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 221,979.93

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Cash	$ 17,273.14	
Undistr. Bonds	$ 13,383.53	$ 30,656.67
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ -0-	
(a) Proceeds of original issues	$ 34,371.68	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied	$ -0-	
(2) Premium on sales	$ -0-	
(3) Accrued interest on sales	$ -0-	$ 34,371.68
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ -0-
c. Transfers from city street funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes	$ 45,996.66	
(2) Cash Payment on S.L.D.	$ 3,800.00	
(3)	$ -0-	$ 49,796.66
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 84,168.34
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 114,825.01
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 12,483.69	
b. Redemption	$ 33,219.92	
c. Other disbursements (specify)		
S.L.D. Construction	$ 41,670.00	
Street Lights-$51.10; Clerical-$1,082.86	$ 1,133.96	$ 88,507.57
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): Cash	$ 12,934.91	
Undistributed Bonds	$ 13,382.53	$ 26,317.44

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Deer Lodge								
Paving	4	10	$1,373.79		$13,737.91			$13,737.91
Glasgow								
Street Equipment	3	5	$7,000.00		$35,000.00			$35,000.00
Paving	6	10	$1,500.00		$15,000.00			$15,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 28,737.91
   b. Other (specify) Street Equipment ..... $ 35,000.00 — $ 63,737.91
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payment of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 63,737.91

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2 A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$1,256,320.85
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 63,737.91	
b. Refunding issues or extensions	$ -0-	$ 63,737.91
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 143,899.00	
b. ~~Out of refunding issues~~ Cancelled by Law	$ 63,253.99	$ 207,152.99
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$1,112,905.77

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Cash	$ 63,956.06	
Undistributed Bonds	$ 284,358.55	$ 348,314.61
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ -0-	
(a) Proceeds of original issues	$ 63,737.91	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied	$ -0-	
(2) Premium on sales	$ -0-	
(3) Accrued interest on sales	$ -0-	$ 63,737.91
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ -0-
c. Transfers from city street funds		$ 840.32
d. Other receipts (specify source)		
(1) Taxes S.I.D. & General Bond	$ 131,741.85	
(2) Cash payments on S.I.D. Bonds in lieu of time	$ 128,397.50	
(3) ..... payments	$ -0-	$ 260,139.35
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 324,717.58
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 673,032.19
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 60,178.11	
b. Redemption	$ 143,899.00	
c. Other disbursements (specify). Engineering	$ 11,640.89	
Street Lights, Clerical & Misc. transfers	$ 4,885.55	
To S.I.D. Construction	$ 312,606.14	$ 533,209.69
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): Cash	$ 67,606.21	
Undistributed Bonds	$ 72,216.29	$ 139,822.50

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Glendive								
Paving	5-1/2	20	$ 6,825.00		$136,500.00			$136,500.00
Havre								
Grade, Gravel & Paving	6	8	$ 2,464.49		$ 19,715.92			$ 19,715.92
Livingston								
Curb & Gravel	5-3/4	10	$ 2,000.00		$ 20,000.00			$ 20,000.00
Paving	4-7/8	20	$ 7,600.00		$152,000.00			$152,000.00
Miles City								
Paving	4	10	$ 1,000.00		$ 10,000.00			$ 10,000.00
Paving	4-7/8	10	$15,500.00		$155,000.00			$155,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 493,215.92
   b. Other (specify) ..... $ -0- — $ 493,215.92
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ ———
   b. Regular payments of principal on outstanding debt .... $ ———
   c. Interest payments ..... $ ——— — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 493,215.92

FORM LB 2A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adjusted	$ 958,253.48
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 493,215.92	
b. Refunding issues or extensions	$ -0-	$ 493,215.92
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 203,500.00	
b. Out of refunding issues	$ -0-	$ 203,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..		$ 1,247,969.40

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Cash ...	$ 85,426.45	
Undistributed Bonds ..	$ 208,841.89	$ 294,268.34 (Adjusted)
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ -0-	
(a) Proceeds of original issues	$ 493,215.92	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied	$ -0-	
(2) Premium on sales	$ -0-	
(3) Accrued interest on sales	$ -0-	$ 493,215.92
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ ———	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ ———	$ -0-
c. Transfers from city street funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes	$ 292,616.83	
(2)	$ -0-	
(3)	$ -0-	$ 292,616.83
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 785,832.75
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 1,080,101.09
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 83,780.40	
b. Redemption	$ 203,500.00	
c. Other disbursements (specify)		
To S.I.D. Engineering	$ 4,614.79	
To S.I.D. Construction	$ 657,787.85	$ 949,683.04
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): Cash	$ 60,201.34	
Undistributed Bonds ...	$ 70,216.71	$ 130,418.05

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Helena Paving, Curb & Gutter	5-1/4	15	$13,300.00		$199,500			$199,500

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 199,500.00
   b. Other (specify) ..... $ -0- — $ 199,500.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $
   b. Regular payments of principal on outstanding debt .... $
   c. Interest payments ..... $ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): ..... $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 199,500.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2 A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adjusted - previously reported as sewer bonds	$ 217,093.24
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 199,500.00	
b. Refunding issues or extensions	$ -0-	$ 199,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 24,563.16	
b. Out of refunding issues	$ -0-	$ 24,563.16
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 392,030.08

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Adjusted	$ 3,756.11
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ -0-	
(a) Proceeds of original issues	$ 199,500.00	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied	$ -0-	
(2) Premium on sales	$ -0-	
(3) Accrued interest on sales	$ -0-	$ 199,500.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$	$ -0-
c. Transfers from city street funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes	$ 45,251.23	
(2)	$ -0-	
(3)	$ -0-	$ 45,251.23
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 244,751.23
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 248,507.34
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 2,004.38	
b. Redemption (Bonds redeemed at Discount)	$ 24,136.61	
c. Other disbursements (specify)	$ -0-	
To S.I.D. Construction	$ 198,091.79	$ 224,232.78
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): Undist. Bonds	$ 1,408.21	
Cash	$ 22,866.35	$ 24,274.56

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA Billings FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb & Gutter	4	8	$3,875.00		$31,000	$20.16		$31,020.16

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets...Curb and Gutter..... $ 31,000.00
   b. Other (specify).....Premium..... $ 20.16 — $ 31,020.16
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $
   b. Regular payments of principal on outstanding debt .... $
   c. Interest payments..... $ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY):..... $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 31,020.16

FORM LB-2 A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA Billings FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adjusted	$ 399,037.29
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues.....	$ 31,000.00	
b. Refunding issues or extensions.....	$ -0-	$ 31,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds.....	$ 32,483.50	
b. Out of refunding issues.....	$ -0-	$ 32,483.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..		$ 397,553.79

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Adjusted	$ 21,885.89
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service.....	$ -0-	
(a) Proceeds of original issues.....	$ 31,000.00	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied.....	$ -0-	
(2) Premium on sales.....	$ 20.16	
(3) Accrued interest on sales.....	$ -0-	$ 31,020.16
b. Earnings of sinking fund		
(1) Int. on deposits and investments.....	$	
(2) Net profit or loss from exchange of cash or investments (+ or -).....	$	$ -0-
c. Transfers from city street funds.....		$ -0-
d. Other receipts (specify source)		
(1) Taxes.....	$ 40,315.35	
(2).....	$ -0-	
(3) ....Refund of Expense.....	$ 339.34	$ 40,654.69
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 71,674.85
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 93,560.74
4. DISBURSEMENTS DURING YEAR:		
a. Interest.....	$ 7,153.20	
b. Redemption.....	$ 32,483.50	
c. Other disbursements (specify).....		
From reserve fund for 1952 red.....	$ 2,373.00	
To S.I.D. construction.....	$ 23,863.41	$ 65,873.11
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	Undistributed Bonds	12,708.07
	Cash	14,979.56
		$ 27,687.63

Adjustments made due to duplicate Dist. No.

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA Butte FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ $ -0-
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payments of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ $ -0-
3. FOR OTHER PURPOSES (SPECIFY): ..... $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ -0-

FORM LB-2 A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA Butte FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 60,080.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ -0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 2,500.00	
b. Out of refunding issues	$ -0-	$ 2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..		$ 57,580.99

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 3,219.74
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ -0-
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ -0-
c. Transfers from city street funds		$ -0-
d Other receipts (specify source)		
(1) Taxes	$ 3,410.27	
(2) Revolving Fund	$ 860.72	
(3)	$ -0-	$ 4,270.99
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 4,270.99
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 7,490.73
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 1,251.02	
b. Redemption	$ 2,500.00	
c. Other disbursements (specify)		
.....	$ -0-	
.....	$ -0-	$ 3,751.02
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 3,739.71

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-53

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. I. D. Paving	6	7	$ 514.29		$ 3,600			$ 3,600
S. I. D. Paving	5-3/4	3	$7,666.67		$23,000			$23,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 26,600.00
   b. Other (specify) ..... $ _____ — $ 26,600.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payments of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ — $ -0-
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ -0-

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 26,600.00

FORM LB-2 A

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-53

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 383,010.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 26,600.00	
b. Refunding issues or extensions	$ -0-	$ 26,600.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 56,960.00	
b. Out of refunding issues	$ -0-	$ 56,960.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 352,650.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Undist. bonds $48,014.58; Adjusted Bal. 18,827.91		$ 66,842.49
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ -0-	
(a) Proceeds of original issues	$ 26,600.00	
(b) Proceeds of refunding issues	$ -0-	
(c) Other principal applied	$ -0-	
(2) Premium on sales	$ -0-	
(3) Accrued interest on sales	$ -0-	$ 26,600.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ -0-
c. Transfers from city street funds		$ -0-
d. Other receipts (specify source)		
(1) Taxes... S. I. D.	$ 72,849.24	
(2) Gen'l Obligation Bds.	$ 12,245.89	
(3)	$ -0-	$ 85,095.13
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 111,695.13
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 178,537.62
4. DISBURSEMENTS DURING YEAR:		
a. Interest. S. I. D. $9064.00; Genl. $2968.96	$ 12,032.96	
b. Redemption	$ 56,960.00	
c. Other disbursements (specify)		
To. S. I. D. construction	$ 67,036.36	
	$ -0-	$ 136,029.32
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): Undistrib. Bonds		16,205.96
Cash		26,302.34
		$ 42,508.30

ALL INCORPORATED PLACES

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	$ 66,856.37	$ 2,859.44	$ 50,206.04	$ 794.03	$ 1,534.12	
b. Special assessment districts	15,457.14	-0-	148,173.74	4,721.68	-0-	$ 290,602.56
2. Bond interest & sinking funds						
a. General city bonds	-0-	-0-	-0-	-0-	-0-	
b. Special improvement district bonds	-0-	-0-	31,254.59	57,529.46	28,895.46	117,679.51
Total balance (1 + 2)	$ 82,313.51	$ 2,859.44	$229,634.37	$ 63,045.17	$30,429.58	$ 408,282.07
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	------	------	$171,525.60	$ 4,940.39	$ 7,861.26	
b. For debt service on city bonds	------	------	-0-	-0-	-0-	
Total	-0-	-0-	$171,525.60	$ 4,940.39	$ 7,861.26	$ 184,327.25
2. Special assessment districts						
a. For current work	------	------	$212,694.85	$ 15,690.87	-0-	
b. For debt service	------	------	60,591.14	81,592.77	$27,218.15	
Total	-0-	-0-	$273,285.99	$ 97,283.64	$27,218.15	397,787.78
3. Appropriation or transfers from the general or other funds						
a. For current work	------	------	$148,955.37	$ 2,811.81	$ 2,664.34	
b. For debt service	------	------	12,420.90	-0-	-0-	
Total	-0-	-0-	$161,376.27	$ 2,811.81	$ 2,664.34	166,852.42
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues	------	------	-0-	-0-	-0-	
2. Refunding issues	------	------	-0-	-0-	-0-	
3. Premiums	------	------	-0-	-0-	-0-	-0-
b. Special assessment district bonds						
1. Original issues	------	------	$ 49,127.95	$ 49,626.38	$14,000.00	
2. Refunding issues	------	------	-0-	-0-	-0-	
3. Premiums	------	------	-0-	-0-	-0-	112,754.33
Total bonds (a + b)	-0-	-0-	$ 49,127.95	$ 49,626.38	$14,000.00	112,754.33
5. Earning of sinking fund	-0-	-0-	$ 62.50	-0-	-0-	62.50
6. Parking facility revenue	$518,038.72	$22,971.00	-0-	-0-	-0-	541,009.72
7. Other (Specify)	$ 168.50	-0-	$ 598.86	-0-	-0-	
a.	-0-	-0-	-0-	-0-	-0-	
b.	-0-	-0-	-0-	-0-	-0-	767.36
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	$518,207.22	$22,971.00	$655,977.17	$154,662.22	$51,743.75	$1,403,561.36
C. TOTAL FUNDS AVAILABLE (A + B8)	$600,520.73	$25,830.44	$885,611.54	$217,707.39	$82,173.33	$1,811,843.43

ALL INCORPORATED PLACES

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-	-0-	$ 330.30	$ 4,238.03	$ 2,664.34	
b. From bonds or notes	-0-	-0-	-0-	-0-	-0-	
c. From spec. assessment funds	-0-	-0-	31,481.92	12,122.54	-0-	
d. From spec. assessment districts	-0-	-0-	62,497.09	85,171.23	26,303.03	$ 224,808.48
2. Maintenance & Operation						
a. From taxes	$124,750.65	$ 484.69	$337,395.44	$ 6,532.60	$ 7,644.11	
b. From bonds or notes	-0-	-0-	-0-	-0-	-0-	
c. From spec. assessment funds	-0-	-0-	126,707.84	1,087.22	-0-	
d. From spec. assessment districts	-0-	-0-	919.35	182.90	-0-	605,704.80
Total (1 + 2)	$124,750.65	$ 484.69	$559,331.94	$109,334.52	$36,611.48	$ 830,513.28
3. Capital Outlay	$ 24,939.80	-0-	-0-	-0-	-0-	$ 24,939.80
4. Industrial Accident Premiums	$ 29.71	-0-	$ 227.90	-0-	-0-	$ 257.61
5. Retirement Fund	$ 370.44	-0-	-0-	-0-	-0-	$ 370.44
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						-0-
b. Special assessment bonds						
1. Interest			$ 10,239.68	$ 12,820.05	$ 6,737.72	
2. Redemption from current rev. or sink. funds			58,162.00	61,793.62	24,943.28	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify)			-0-	273.03	-0-	$ 174,969.38
Total Bonds (a + b)	-0-	-0-	$ 68,401.68	$ 74,886.70	$31,681.00	$ 174,969.38
7. Transfers						
a. To street fund	$122,384.87	$22,971.00	$ 157.68	$ 50.10	-0-	
b. To general fund	171,218.65	-0-	1,070.82	-0-	-0-	
c. To miscellaneous (specify)	20,985.22	-0-	-0-	-0-	-0-	
Total Transfers (a + b + c)	$314,588.74	$22,971.00	$ 1,228.50	$ 50.10	-0-	$ 338,838.34
8. TOTAL DISBURSEMENTS (1 thru 7)	$464,679.34	$23,455.69	$629,190.02	$184,271.32	$68,292.48	$1,369,888.85
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	$135,841.39	$ 2,374.75	$ 66,328.36	$ 1,411.33	$ 1,751.27	
b. Special assessment districts	-0-	-0-	168,454.20	3,567.06	-0-	$ 379,728.36
2. Bond interest & sinking fund						
a. City bonds	-0-	-0-	-0-	-0-	-0-	
b. Special assessment district	-0-	-0-	$ 21,638.96	$ 28,457.68	$12,129.58	$ 62,226.22
(1) Total Bonds (1 + 2)	$135,841.39	$ 2,374.75	$256,421.52	$ 33,436.07	$13,880.85	$ 441,954.58
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$600,520.73	$25,830.44	$885,611.54	$217,707.39	$82,173.33	$1,811,843.43

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund Adjustment	------	------	*4,716.51	444.44	-0-	
b. Special assessment districts Adjustment	------	------	*5,285.16	1,876.23	-0-	$12,322.34
2. Bond interest & sinking funds						
a. General city bonds	------	------	-0-	-0-	-0-	
b. Special improvement district bonds Adjustment	------	------	72.97	249.14	*1,091.41	1,413.52
Total balance (1 + 2)	-0-	-0-	$10,074.64	$2,569.81	$1,091.41	$13,735.86
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	------	------	12,896.85	789.47	------	
b. For debt service on city bonds	------	------	-0-	-0-	------	
Total	-0-	-0-	$12,896.85	$ 789.47	-0-	$13,686.32
2. Special assessment districts						
a. For current work	------	------	11,983.73	204.54	-0-	
b. For debt service	------	------	332.70	-0-	520.25	
Total	-0-	-0-	$12,316.43	$ 204.54	$ 520.25	13,041.22
3. Appropriation or transfers from the general or other funds						
a. For current work	------	------	33,137.86	------	------	
b. For debt service	------	------	1,184.15	------	------	
Total	-0-	-0-	34,322.01	-0-	-0-	34,322.01
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues	------	------	------	------	------	
2. Refunding issues	------	------	------	------	------	
3. Premiums	------	------	------	------	------	-0-
b. Special assessment district bonds						
1. Original issues	------	------	------	------	------	
2. Refunding issues	------	------	------	------	------	
3. Premiums	------	------	------	------	------	-0-
Total bonds (a + b)	-0-	-0-	-0-	-0-	-0-	-0-
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	-0-	-0-	-0-	-0-	-0-	-0-
7. Other (Specify) Refund and Donation	------	------	158.00	------	------	
a.	------	------	-0-	------	------	
b.	------	------	-0-	------	------	158.00
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	-0-	-0-	$59,693.29	$ 994.01	$ 520.25	$61,207.55
C. TOTAL FUNDS AVAILABLE (A + B8)	-0-	-0-	$69,767.93	$3,563.82	$1,611.66	$74,943.41

*Storm Sewer Bond Not Previously Reported.

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes			-0-	-0-	-0-	
b. From bonds or notes			-0-	-0-	-0-	
c. From spec. assessment funds			-0-	-0-	-0-	
d. From spec. assessment districts			-0-	-0-	463.50	$ 463.50
2. Maintenance & Operation						
a. From taxes			44,188.19	783.41	-0-	
b. From bonds or notes			-0-	-0-	-0-	
c. From spec. assessment funds			11,377.47	-0-	-0-	
d. From spec. assessment districts			919.35	-0-	-0-	57,268.42
Total (1 + 2)	-0-	-0-	$56,485.01	$ 783.41	$ 463.50	$57,731.92
3. Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest			-0-	-0-	-0-	
2. Redemption from current rev. or sink. funds			-0-	-0-	-0-	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify)			-0-	-0-	-0-	-0-
b. Special assessment bonds						
1. Interest			128.68	249.14	171.94	
2. Redemption from current rev. or sink. funds			430.00	-0-	900.00	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify)			-0-	-0-	-0-	1,879.76
Total Bonds (a + b)	-0-	-0-	$ 558.68	$ 249.14	$1,071.94	$ 1,879.76
7. Transfers						
a. To street fund			157.68			
b. To general fund			-0-			
c. To miscellaneous (specify)			-0-			
Total Transfers (a + b + c)	-0-	-0-	$ 157.68	-0-	-0-	157.68
8. TOTAL DISBURSEMENTS (1 thru 7)	-0-	-0-	$57,201.37	$1,032.55	$1,535.44	$59,769.36
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			9,156.69	450.50	-0-	
b. Special assessment districts			3,298.08	2,080.77	-0-	$14,986.04
2. Bond interest & sinking fund						
a. City bonds			-0-	-0-	-0-	
b. Special assessment district			111.79	-0-	76.22	188.01
(1) Total Bonds (1 + 2)	-0-	-0-	$12,566.56	$2,531.27	$ 76.22	$15,174.05
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	-0-	-0-	$69,767.93	$3,563.82	$1,611.66	$74,943.41

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	-0-		18,982.36	Adj. 2.65	-0-	
b. Special assessment districts	6,276.41		16,210.86	Adj. 2,175.18	-0-	$ 43,647.46
2. Bond interest & sinking funds						
a. General city bonds	-0-		-0-	-0-	-0-	
b. Special improvement district bonds	-0-		-0-	1,460.53	8,500.00	9,960.53
Total balance (1 + 2)	$6,276.41	-0-	$ 35,193.22	$ 3,638.36	$8,500.00	$ 53,607.99
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			13,992.20			
b. For debt service on city bonds			-0-			
Total	-0-	-0-	$ 13,992.20	-0-	-0-	$ 13,992.20
2. Special assessment districts						
a. For current work			28,288.60	6,926.10	-0-	
b. For debt service			-0-	3,985.25	631.66	
Total	-0-	-0-	$ 28,288.60	$10,911.35	$ 631.66	39,831.61
3. Appropriation or transfers from the general or other funds						
a. For current work			25,273.57			
b. For debt service			3,000.00			
Total	-0-	-0-	$ 28,273.57	-0-	-0-	28,273.57
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
b. Special assessment district bonds						
1. Original issues			15,000.00			
2. Refunding issues			-0-			
3. Premiums			-0-			15,000.00
Total bonds (a + b)	-0-	-0-	$ 15,000.00	-0-	-0-	15,000.00
5. Earning of sinking fund Accrued Interest	-0-	-0-	62.50	-0-	-0-	62.50
6. Parking facility revenue	1,904.81	-0-	-0-	-0-	-0-	1,904.81
7. Other (Specify) Court House Street Lights			181.44			
a.			-0-			
b.			-0-			181.44
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	$1,904.81	-0-	$ 85,798.31	$10,911.35	$ 631.66	$ 99,246.13
C. TOTAL FUNDS AVAILABLE (A + B8)	$8,181.22	-0-	$120,991.53	$14,549.71	$9,131.66	$152,854.12

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-		-0-	-0-		
b. From bonds or notes	-0-		-0-	-0-		
c. From spec. assessment funds	-0-		-0-	3,507.10		
d. From spec. assessment districts	-0-		17,349.48	-0-		$ 20,856.58
2. Maintenance & Operation						
a. From taxes	-0-		41,226.19	3,794.94		
b. From bonds or notes	-0-		-0-	-0-		
c. From spec. assessment funds	3,143.75		21,349.12	-0-		
d. From spec. assessment districts	-0-		-0-	958.14		70,472.14
Total (1 + 2)	$3,143.75	-0-	$ 79,924.79	$8,260.18	-0-	$ 91,328.72
3. Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						-0-
b. Special assessment bonds						
1. Interest				231.24	1,601.61	
2. Redemption from current rev. or sink. funds				3,620.00	2,700.00	
3. Redemption from refunding bonds				-0-	-0-	
4. Other (specify)				266.78	-0-	8,419.63
Total Bonds (a + b)	-0-	-0-	-0-	$ 4,118.02	$4,301.61	$ 8,419.63
7. Transfers						
a. To street fund			-0-			
b. To general fund			1,060.62			
c. To miscellaneous (specify)			-0-			
Total Transfers (a + b + c)	-0-	-0-	$ 1,060.62	-0-	-0-	1,060.62
8. TOTAL DISBURSEMENTS (1 thru 7)	$3,143.75	-0-	$ 80,985.41	$12,378.20	$4,301.61	$100,808.97
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	-0-		16,150.00	-0-	-0-	
b. Special assessment districts	5,037.47		*23,143.10	843.75	-0-	45,174.32
2. Bond interest & sinking fund						
a. City bonds	-0-		-0-	-0-	-0-	
b. Special assessment district	-0-		713.02	1,327.76	4,830.05	6,870.83
(1) Total Bonds (1 + 2)	$ 5,037.47	-0-	$ 40,006.12	$ 2,171.51	$4,830.05	$ 52,045.15
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 8,181.22	-0-	$120,991.53	$14,549.71	$9,131.66	$152,854.12

*This figure includes $4,209.28 of Special Light.

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7 — **ALLIED CITY STREET FINANCE REPORT**

STATE OF MONTANA — **FISCAL YEAR** 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	$ 4,751.42		-0-	$ 346.94	-0-	
b. Special assessment districts	-0-		$26,140.07	143.75	-0-	$ 31,382.18
2. Bond interest & sinking funds						
a. General city bonds	-0-		-0-	-0-	-0-	
b. Special improvement district bonds	-0-		473.86	3,037.79	$ 328.11	$ 3,839.76
Total balance (1 + 2)	$ 4,751.42	-0-	$26,613.93	$ 3,528.48	$ 328.11	$ 35,221.94
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			-0-	$ 4,150.92		
b. For debt service on city bonds			-0-	-0-		
Total	-0-	-0-	-0-	$ 4,150.92	-0-	$ 4,150.92
2. Special assessment districts						
a. For current work			$34,632.65	-0-	-0-	
b. For debt service			383.86	$ 278.18	$ 1,955.88	
Total	-0-	-0-	$35,016.51	$ 278.18	$ 1,955.88	$ 37,250.57
3. Appropriation or transfers from the general or other funds						
a. For current work			$17,720.75	$ 578.00		
b. For debt service			-0-	-0-		
Total	-0-	-0-	$17,720.75	$ 578.00	-0-	$ 18,298.75
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
Total bonds (a + b)	-0-	-0-	-0-	-0-	-0-	-0-
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	$ 21,831.70	-0-	-0-	-0-	-0-	$ 21,831.70
7. Other (Specify) Miscellaneous	$ 168.50					
a.	-0-					
b.	-0-					$ 168.50
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	$ 22,000.20	-0-	$52,737.26	$ 5,007.10	$ 1,955.88	$ 81,700.44
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 26,751.62	-0-	$79,351.19	$ 8,535.58	$ 2,283.99	$ 116,922.38

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-		$ 330.30	$4,115.03		
b. From bonds or notes	-0-		-0-	-0-		
c. From spec. assessment funds	-0-		5,384.49	-0-		
d. From spec. assessment districts	-0-		-0-	-0-		$ 9,829.82
2. Maintenance & Operation						
a. From taxes	$10,092.26		$17,622.96	-0-		
b. From bonds or notes	-0-		-0-	-0-		
c. From spec. assessment funds	-0-		26,802.05	-0-		
d. From spec. assessment districts	-0-		-0-	182.90		$ 54,700.17
Total (1 + 2)	$10,092.26	-0-	$50,139.80	$4,297.93	-0-	$ 64,529.99
3. Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest			-0-	-0-	-0-	
2. Redemption from current rev. or sink. funds			-0-	-0-	-0-	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify)			-0-	-0-	-0-	-0-
b. Special assessment bonds						
1. Interest			$ 48.00	-0-	$ 513.78	
2. Redemption from current rev. or sink. funds			200.00	-0-	2,000.00	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify) Miscellaneous			-0-	$ 6.25	-0-	$ 2,768.03
Total Bonds (a + b)	-0-	-0-	$ 248.00	$ 6.25	$2,513.78	$ 2,768.03
7. Transfers						
a. To street fund *From S.I.D. Funds	$ 7,095.90			*$ 50.10		
b. To general fund	-0-			-0-		
c. To miscellaneous (specify) To police & traffic	642.19			-0-		
Total Transfers (a + b + c)	$ 7,738.09	-0-	-0-	$ 50.10	-0-	$ 7,788.19
8. TOTAL DISBURSEMENTS (1 thru 7)	$17,830.35	-0-	$50,387.80	$4,354.28	$2,513.78	$ 75,086.21
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund Park. meters	$ 8,921.27		-0-	$ 960.83	-0-	
b. Special assessment districts	-0-		$28,353.67	143.75	-0-	$ 38,379.52
2. Bond interest & sinking fund						
a. City bonds	-0-		-0-	-0-	-0-	
b. Special assessment district	-0-		609.72	3,076.72	1/$ 229.79	$ 3,456.65
(1) Total Bonds (1 + 2)	$ 8,921.27	-0-	$28,963.39	$4,181.30	1/$ 229.79	$ 41,836.17
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$26,751.62	-0-	$79,351.19	$8,535.58	$2,283.99	$116,922.38

1/ Credit.

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	$ 18,283.82		$ 4,971.58	-0-		
b. Special assessment districts	-0-		17,780.70	445.66		$ 41,481.76
2. Bond interest & sinking funds						
a. General city bonds	-0-		-0-	-0-		
b. Special improvement district bonds	-0-		26,345.69	26,365.10		52,710.79
Total balance (1 + 2)	$ 18,283.82	-0-	$ 49,097.97	$26,810.76	-0-	$ 94,192.55
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			$ 12,315.33			
b. For debt service on city bonds			-0-			
Total	-0-	-0-	$ 12,315.33	-0-	-0-	$ 12,315.33
2. Special assessment districts						
a. For current work			$ 15,175.92	$ 8,560.23		
b. For debt service			26,434.52	8,306.27		
Total	-0-	-0-	$ 41,610.44	$16,866.50	-0-	$ 58,476.94
3. Appropriation or transfers from the general or other funds						
a. For current work			$ 31,589.56	$ 279.56	$1,953.98	
b. For debt service			-0-	-0-	-0-	
Total	-0-	-0-	$ 31,589.56	$ 279.56	$1,953.98	$ 33,823.10
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues			-0-	-0-		
2. Refunding issues			-0-	-0-		
3. Premiums			-0-	-0-		-0-
b. Special assessment district bonds						
1. Original issues			$ 22,757.95	$14,635.10		
2. Refunding issues			-0-	-0-		
3. Premiums			-0-	-0-		$ 37,393.05
Total bonds (a + b)	-0-	-0-	$ 22,757.95	$14,635.10	-0-	$ 37,393.05
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	$148,345.37	-0-	-0-	-0-	-0-	$148,345.37
7. Other (Specify)						
a.						
b.						-0-
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	$148,345.37	-0-	$108,273.28	$31,781.16	$1,953.98	$290,353.79
C. TOTAL FUNDS AVAILABLE (A + B8)	$166,629.19	-0-	$157,371.25	$58,591.92	$1,953.98	$384,546.34

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-		-0-	$ 123.00	$ 1,953.98	
b. From bonds or notes	-0-		-0-	-0-	-0-	
c. From spec. assessment funds	-0-		-0-	8,615.44	-0-	
d. From spec. assessment district	-0-		$ 37,259.86	37,932.16	-0-	$ 85,884.44
2. Maintenance & Operation						
a. From taxes	$ 25,606.13		42,330.29	-0-	-0-	
b. From bonds or notes	-0-		-0-	-0-	-0-	
c. From spec. assessment funds	-0-		10,727.96	129.08	-0-	
d. From spec. assessment districts	-0-		-0-	-0-	-0-	$ 78,793.46
Total (1 + 2)	$ 25,606.13	-0-	$ 90,318.11	$ 46,799.68	$ 1,953.98	$ 164,677.90
3. Capital Outlay	$ 4,815.18	-0-	-0-	-0-	-0-	$ 4,815.18
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest			-0-	-0-		
2. Redemption from current rev. or sink. funds			-0-	-0-		
3. Redemption from refunding bonds			-0-	-0-		
4. Other (specify)			-0-	-0-		-0-
b. Special assessment bonds						
1. Interest			$ 4,338.31	$ 1,845.78		
2. Redemption from current rev. or sink. funds			30,285.00	6,858.67		
3. Redemption from refunding bonds			-0-	-0-		
4. Other (specify)			-0-	-0-		$ 43,327.76
Total Bonds (a + b)	-0-	-0-	$ 34,623.31	$ 8,704.45	-0-	$ 43,327.76
7. Transfers						
a. To street fund	$ 58,121.23					
b. To general fund	49,234.68					
c. To miscellaneous (specify)	-0-					
Total Transfers (a + b + c)	$ 107,355.91	-0-	-0-	-0-	-0-	$ 107,355.91
8. TOTAL DISBURSEMENTS (1 thru 7)	$ 137,777.22	-0-	$124,941.42	$ 55,504.13	$ 1,953.98	$ 320,176.75
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	$ 28,851.97		$ 6,546.18	-0-		
b. Special assessment districts	-0-		22,228.66	$ 417.93		$ 58,044.74
2. Bond interest & sinking fund						
a. City bonds	-0-		-0-	-0-		
b. Special assessment district	-0-		3,654.99	2,669.86		$ 6,324.85
(1) Total Bonds (1 + 2)	$ 28,851.97	-0-	$ 32,429.83	$ 3,087.79	-0-	$ 64,369.59
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 166,629.19	-0-	$157,371.25	$ 58,591.92	$ 1,953.98	$ 384,546.34

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	-0-		$ 3,020.68	-0-		
b. Special assessment districts Adjusted	$ 9,180.73		12,792.96	-0-		$ 24,994.37
2. Bond interest & sinking funds						
a. General city bonds	-0-		-0-	-0-		
b. Special improvement district bonds	-0-		-0-	$ 452.80		452.80
Total balance (1 + 2)	$ 9,180.73	-0-	$ 15,813.64	$ 452.80	-0-	$ 25,447.17
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			$ 24,420.17			
b. For debt service on city bonds			-0-			
Total	-0-	-0-	$ 24,420.17	-0-	-0-	$ 24,420.17
2. Special assessment districts						
a. For current work			$ 58,510.83	-0-		
b. For debt service			-0-	$18,737.35		
Total	-0-	-0-	$ 58,510.83	$18,737.35	-0-	$ 77,248.18
3. Appropriation or transfers from the general or other funds						
a. For current work			$ 21,848.85			
b. For debt service			-0-			
Total	-0-	-0-	$ 21,848.85	-0-	-0-	$ 21,848.85
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues				-0-		
2. Refunding issues				-0-		
3. Premiums				-0-		-0-
b. Special assessment district bonds						
1. Original issues				$16,981.28		
2. Refunding issues				-0-		
3. Premiums				-0-		$ 16,981.28
Total bonds (a + b)	-0-	-0-	-0-	$16,981.28	-0-	$ 16,981.28
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	$ 91,129.91	-0-	-0-	-0-	-0-	$ 91,129.91
7. Other (Specify)						
a.						
b.						-0-
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	$ 91,129.91	-0-	$104,779.85	$35,718.63	-0-	$231,628.39
C. TOTAL FUNDS AVAILABLE (A + B8)	$100,310.64	-0-	$120,593.49	$36,171.43	-0-	$257,075.56

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes			-0-	-0-		
b. From bonds or notes			-0-			
c. From spec. assessment funds			$ 2,260.74	-0-		$ 19,242.02
d. From spec. assessment district			-0-	$16,981.28		
2. Maintenance & Operation						
a. From taxes	$ 15,945.44		$ 70,204.38			
b. From bonds or notes			-0-			
c. From spec. assessment funds			22,637.19			$108,787.01
d. From spec. assessment district			-0-			
Total (1 + 2)	$ 15,945.44	-0-	$ 95,102.31	$16,981.28	-0-	$128,029.03
3. Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-
4. Industrial Accident Premiums	-0-	-0-	$ 227.90	-0-	-0-	$ 227.90
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest				-0-		
2. Redemption from current rev. or sink. funds				-0-		
3. Redemption from refunding bonds				-0-		
4. Other (specify)				-0-		-0-
b. Special assessment bonds						
1. Interest				$ 2,082.37		
2. Redemption from current rev. or sink. funds				13,174.95		
3. Redemption from refunding bonds				-0-		
4. Other (specify)				-0-		$ 15,257.32
Total Bonds (a + b)	-0-	-0-	-0-	$15,257.32	-0-	$ 15,257.32
7. Transfers						
a. To street fund	-0-					
b. To general fund	$ 57,470.54					
c. To miscellaneous (specify) Traffic police & police	20,343.03					
Total Transfers (a + b + c)	$ 77,813.57	-0-	-0-	-0-	-0-	$ 77,813.57
8. TOTAL DISBURSEMENTS (1 thru 7)	$ 93,759.01	-0-	$ 95,330.21	$32,238.60	-0-	$221,327.82
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund Park. meters	$ 6,551.63		$ 4,392.79	-0-		
b. Special assessment districts	-0-		20,870.49	-0-		$ 31,814.91
2. Bond interest & sinking fund						
a. City bonds	-0-		-0-	-0-		
b. Special assessment district	-0-		-0-	$ 3,932.83		$ 3,932.83
(1) Total (1 + 2)	$ 6,551.63	-0-	$ 25,263.28	$ 3,932.83	-0-	$ 35,747.74
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$100,310.64	-0-	$120,593.49	$36,171.43	-0-	$257,075.56

BILLINGS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	37,444.90	2,859.44	-0-	-0-	-0-	
b. Special assessment districts	-0-	-0-	69,448.63	-0-	-0-	$109,752.97
2. Bond interest & sinking funds						
a. General city bonds	-0-	-0-	-0-	-0-	-0-	
b. Special improvement district bonds	-0-	-0-	4,161.51	20,373.45	18,975.94	43,510.90
Total balance (1 + 2)	37,444.90	2,859.44	73,610.14	20,373.45	18,975.94	153,263.87
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			31,849.73			
b. For debt service on city bonds			-0-			
Total	-0-	-0-	31,849.73	-0-	-0-	31,849.73
2. Special assessment districts						
a. For current work			40,232.58	-0-	-0-	
b. For debt service			33,439.91	33,061.23	24,110.36	
Total	-0-	-0-	73,672.49	33,061.23	24,110.36	130,844.08
3. Appropriation or transfers from the general or other funds						
a. For current work			-0-	1,954.25		
b. For debt service			8,236.75	-0-		
Total	-0-	-0-	8,236.75	1,954.25	-0-	10,191.00
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
b. Special assessment district bonds						
1. Original issues			11,370.00	14,010.00		
2. Refunding issues			-0-	-0-		
3. Premiums			-0-	-0-		25,380.00
Total bonds (a + b)	-0-	-0-	11,370.00	14,010.00	-0-	25,380.00
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	104,583.26	22,971.00	-0-	-0-	-0-	127,554.26
7. Other (Specify)						
a.						
b.						-0-
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	104,583.26	22,971.00	125,128.97	49,025.48	24,110.36	325,819.07
C. TOTAL FUNDS AVAILABLE (A + B8)	142,028.16	25,830.44	198,739.11	69,398.93	43,086.30	479,082.94

BILLINGS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-	-0-	-0-	-0-	-0-	
b. From bonds or notes	-0-	-0-	-0-	-0-	-0-	
c. From spec. assessment funds	-0-	-0-	63.72	-0-	-0-	
d. From spec. assessment districts	-0-		7,887.75	25,150.10	14,787.99	$ 47,889.56
2. Maintenance & Operation						
a. From taxes	15,223.85	484.69	31,849.73	1,954.25	-0-	
b. From bonds or notes	-0-	-0-	-0-	-0-	-0-	
c. From spec. assessment funds	-0-	-0-	35,460.94	-0-	-0-	84,973.46
d. From spec. assessment districts						
Total (1 + 2)	15,223.85	484.69	75,262.14	27,104.35	14,787.99	132,863.02
3. Capital Outlay	3,075.60	-0-	-0-	-0-	-0-	3,075.60
4. Industrial Accident Premiums	29.71	-0-	-0-	-0-	-0-	29.71
5. Retirement Fund	370.44	-0-	-0-	-0-	-0-	370.44
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						-0-
b. Special assessment bonds						
1. Interest			5,724.69	5,984.55	4,450.39	
2. Redemption from current rev. or sink. funds			27,247.00	23,840.00	19,343.28	
3. Redemption from refunding bonds			-0-	-0-	-0-	
4. Other (specify)			-0-	-0-	-0-	86,589.91
Total Bonds (a + b)	-0-	-0-	32,971.69	29,824.55	23,793.67	86,589.91
7. Transfers						
a. To street fund	57,167.74	22,971.00				
b. To general fund	-0-	-0-				
c. To miscellaneous (specify)	-0-	-0-				
Total Transfers (a + b + c)	57,167.74	22,971.00	-0-	-0-	-0-	80,138.74
8. TOTAL DISBURSEMENTS (1 thru 7)	75,867.34	23,455.69	108,233.83	56,928.90	38,581.66	303,067.42
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	66,160.82	2,374.75	-0-	-0-	-0-	
b. Special assessment districts	-0-	-0-	74,156.55	-0-	-0-	142,692.12
2. Bond interest & sinking fund						
a. City bonds	-0-	-0-	-0-	-0-	-0-	
b. Special assessment district	-0-	-0-	16,348.73	12,470.03	4,504.64	33,323.40
(1) Total Bonds (1 + 2)	66,160.82	2,374.75	90,505.28	12,470.03	4,504.64	176,015.52
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	142,028.16	25,830.44	198,739.11	69,398.93	43,086.30	479,082.94

BUTTE

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	6,376.23		-0-	-0-	1,534.12	
b. Special assessment districts	-0-		515.36	80.86	-0-	$ 8,506.57
2. Bond interest & sinking funds						
a. General city bonds	-0-		-0-	-0-	-0-	
b. Special improvement district bonds	-0-		200.56	168.72	-0-	369.28
Total balance (1 + 2)	6,376.23	-0-	715.92	249.58	1,534.12	$ 8,875.85
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work					7,861.26	
b. For debt service on city bonds					-0-	
Total	-0-	-0-	-0-	-0-	7,861.26	$ 7,861.26
2. Special assessment districts						
a. For current work			97.57			
b. For debt service			0.15			
Total	-0-	-0-	97.72	-0-	-0-	97.72
3. Appropriation or transfers from the general or other funds						
a. For current work			18,884.78			
b. For debt service			-0-			
Total	-0-	-0-	18,884.78	-0-	-0-	18,884.78
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
Total bonds (a + b)	-0-	-0-	-0-	-0-	-0-	-0-
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	72,884.39	-0-	-0-	-0-	-0-	72,884.39
7. Other (Specify)						
a.						
b.						-0-
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	72,884.39	-0-	18,982.50	-0-	7,861.26	$ 99,728.15
C. TOTAL FUNDS AVAILABLE (A + B8)	79,260.62	-0-	19,698.42	249.58	9,395.38	$108,604.00

BUTTE

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	------	------	------	------	------	
b. From bonds or notes	------	------	------	------	------	
c. From spec. assessment funds	------	------	------	------	------	-0-
2. Maintenance & Operation						
a. From taxes	44,838.37	------	18,884.78	------	7,644.11	
b. From bonds or notes	-0-	------	-0-	------	-0-	
c. From spec. assessment funds	-0-	------	-0-	------	-0-	$ 71,367.26
Total (1 + 2)	44,838.37	-0-	18,884.78	-0-	7,644.11	71,367.26
3. Capital Outlay	14,104.02	-0-	-0-	-0-	-0-	14,104.02
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest	------	------	------	------	------	
2. Redemption from current rev. or sink. funds	------	------	------	------	------	
3. Redemption from refunding bonds	------	------	------	------	------	
4. Other (specify)	------	------	------	------	------	-0-
b. Special assessment bonds						
1. Interest	------	------	------	------	------	
2. Redemption from current rev. or sink. funds	------	------	------	------	------	
3. Redemption from refunding bonds	------	------	------	------	------	
4. Other (specify)	------	------	------	------	------	-0-
Total Bonds (a + b)	-0-	-0-	-0-	-0-	-0-	-0-
7. Transfers						
a. To street fund	------	------	------	------	------	
b. To general fund	------	------	------	------	------	
c. To miscellaneous (specify)	------	------	------	------	------	
Total Transfers (a + b + c)	-0-	-0-	-0-	-0-	-0-	-0-
8. TOTAL DISBURSEMENTS (1 thru 7)	58,942.39	-0-	18,884.78	-0-	7,644.11	$ 85,471.28
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	20,318.23	------	-0-	-0-	1,751.27	
b. Special assessment districts	-0-	------	612.93	80.86	-0-	22,763.29
2. Bond interest & sinking fund						
a. City bonds	-0-	------	-0-	-0-	-0-	
b. Special assessment district	-0-	------	200.71	168.72	-0-	369.43
(1) Total Bonds (1 + 2)	20,318.23	-0-	813.64	249.58	1,751.27	$ 23,132.72
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	79,260.62	-0-	19,698.42	249.58	9,395.38	$108,604.00

GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			18,514.91	-0-		
b. Special assessment districts			-0-	-0-		$ 18,514.91
2. Bond interest & sinking funds						
a. General city bonds			-0-	-0-		
b. Special improvement district bonds			-0-	5,421.93		5,421.93
Total balance (1 + 2)	-0-	-0-	18,514.91	5,421.93	-0-	$ 23,936.84
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			76,051.32			
b. For debt service on city bonds			-0-			
Total	-0-	-0-	76,051.32	-0-	-0-	$ 76,051.32
2. Special assessment districts						
a. For current work			23,772.97	-0-		
b. For debt service			-0-	17,224.49		
Total	-0-	-0-	23,772.97	17,224.49	-0-	40,997.46
3. Appropriation or transfers from the general or other funds						
a. For current work			500.00		710.36	
b. For debt service			-0-		-0-	
Total	-0-	-0-	500.00	-0-	710.36	1,210.36
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						-0-
b. Special assessment district bonds						
1. Original issues				4,000.00	14,000.00	
2. Refunding issues				-0-	-0-	
3. Premiums				-0-	-0-	18,000.00
Total bonds (a + b)	-0-	-0-	-0-	4,000.00	14,000.00	18,000.00
5. Earning of sinking fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Parking facility revenue	77,359.28	-0-	-0-	-0-	-0-	77,359.28
7. Other (Specify) Miscellaneous			259.42			
a.			-0-			
b.			-0-			259.42
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	77,359.28	-0-	100,583.71	21,224.49	14,710.36	$213,877.84
C. TOTAL FUNDS AVAILABLE (A + B8)	77,359.28	-0-	119,098.62	26,646.42	14,710.36	$237,814.68

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	-0-		-0-	-0-	710.36	
b. From bonds or notes	-0-		-0-	-0-	-0-	
c. From spec. assessment funds	-0-		23,772.97	-0-	-0-	
d. From spec. assessment district	-0-		-0-	5,107.69	11,051.54	$ 40,642.56
2. Maintenance & Operation						
a. From taxes	9,900.85		69,442.03	-0-	-0-	
b. From bonds or notes	-0-		-0-	-0-	-0-	
c. From spec. assessment funds	-0-		-0-	-0-	-0-	79,342.88
Total (1 + 2)	9,900.85	-0-	93,215.00	5,107.69	11,761.90	119,985.44
3. Capital Outlay	2,945.00	-0-	-0-	-0-	-0-	2,945.00
4. Industrial Accident Premiums	-0-	-0-	-0-	-0-	-0-	-0-
5. Retirement Fund	-0-	-0-	-0-	-0-	-0-	-0-
6. Debt Service						
a. Bonds						
1. Interest				-0-		
2. Redemption from current rev. or sink. funds				-0-		
3. Redemption from refunding bonds				-0-		
4. Other (specify)				-0-		-0-
b. Special assessment bonds						
1. Interest				2,426.97		
2. Redemption from current rev. or sink. funds				14,300.00		
3. Redemption from refunding bonds				-0-		
4. Other (specify)				-0-		16,726.97
Total Bonds (a + b)	-0-	-0-	-0-	16,726.97	-0-	16,726.97
7. Transfers						
a. To street fund	-0-					
b. To general fund	64,513.43		-0-			
c. To miscellaneous (specify) Refund	-0-		10.20			
Total Transfers (a + b + c)	64,513.43	-0-	10.20	-0-	-0-	64,523.63
8. TOTAL DISBURSEMENTS (1 thru 7)	77,359.28	-0-	93,225.20	21,834.66	11,761.90	$204,181.04
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			25,873.42	-0-	-0-	
b. Special assessment districts			-0-	-0-	-0-	$ 25,873.42
2. Bond interest & sinking fund						
a. City bonds			-0-	-0-	-0-	
b. Special assessment district			-0-	4,811.76	2,948.46	7,760.22
(1) Total Bonds (1 + 2)	-0-	-0-	25,873.42	4,811.76	2,948.46	$ 33,633.64
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	77,359.28	-0-	119,098.62	26,646.42	14,710.36	$237,814.68

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR _____

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES: INT. RATE PCT.	MATURITIES: SERIAL ISSUES: YR. DUE	MATURITIES: SERIAL ISSUES: ANNUAL AMOUNT	MATURITIES: TERM ISSUE YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PROCEEDS OF SALES DURING YEAR: PREMIUM OR DISCOUNT	PROCEEDS OF SALES DURING YEAR: ACCRUED INT.	PROCEEDS OF SALES DURING YEAR: TOTAL	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
SID Storm Sewer	4	8	$1,750.00		$14,000.00			$14,000.00					$14,000.00	$14,000.00
SID Street Lights	4	8	1,421.25		11,370.00			11,370.00			$11,370.00			11,370.00
SID Street Lights	5	8	1,875.00		15,000.00		$62.50	15,062.50			15,062.50			15,062.50
SID Street Lights	6	8	2,844.74		22,757.95			22,757.95			22,757.95			22,757.95
SID Sidewalks	4	5	2,802.00		14,010.00			14,010.00				$14,010.00		14,010.00
SID Sidewalks, Curb & Gutter	5	7	571.43		4,000.00			4,000.00				4,000.00		4,000.00
SID Sidewalks		8	2,122.66		16,981.28			16,981.28				16,981.28		16,981.28
SID Sidewalks	6	6	383.33		2,300.00			2,300.00				2,300.00		2,300.00
SID Sidewalks & Curb	6	6	2,055.85		12,335.10			12,335.10				12,335.10		12,335.10

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	-0-
3. FOR OTHER PURPOSES (SPECIFY) Interest	----	----	62.50	----	----	62.50
Bonds	----	----	49,127.95	49,626.38	14,000.00	112,754.33
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)	-0-	-0-	49,190.45	49,626.38	14,000.00	112,816.83

ALL INCORPORATED PLACES

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$242,384.77	$405,930.34	$205,591.28	$853,906.39
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			49,127.95	49,626.38	14,000.00	
b. Refunding issues or extensions			-0-	-0-	-0-	$112,754.33
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			58,162.00	61,793.62	24,943.28	
b. Out of refunding issues			6,353.48	17,611.57	-0-	168,863.95
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	$226,997.24	$376,151.53	$194,648.00	$797,796.77
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND — Cash			31,254.59	55,765.15	28,895.46	115,915.20
Undistributed Bonds			-0-	1,764.31	-0-	1,764.31
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	-0-	-0-	$ 31,254.59	$ 57,529.46	28,895.46	$117,679.51
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues			-0-	-0-	-0-	
2. Proceeds of refunding issues			-0-	-0-	-0-	
3. Special assessment district			49,127.95	49,626.38	14,000.00	
4. Other principal applied			-0-	-0-	-0-	
5. Premium on slaes			-0-	-0-	-0-	
6. Accrued interest on sales			-0-	-0-	-0-	$112,754.33
b. Earnings of sinking fund						
(1) Int. on deposits & investments			62.50	-0-	-0-	62.50
(2) Net profit or loss from exchange of cash & investments (+or -)			-0-	-0-	-0-	-0-
c. Transfers from city street fund			-0-	-0-	-0-	-0-
d. Other receipts (specify source)						
(1) Taxes			60,591.14	81,592.77	27,218.15	
(2) Transfers			12,420.90	-0-	-0-	
(3)			-0-	-0-	-0-	181,822.96
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	$122,202.49	$131,219.15	$ 41,218.15	$294,639.79
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	$153,457.08	$188,748.61	$ 70,113.61	$412,319.30
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest			$ 10,239.68	12,870.15	6,737.72	
2. Redemption			58,162.00	61,793.62	24,943.28	
3. Other disbursements (specify)			63,416.44	85,627.16	26,303.03	$350,093.08
TOTAL (a + b)	-0-	-0-	$131,818.12	$160,290.93	$ 57,984.03	$350,093.08
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): Cash			16,660.23	24,522.77	9,181.12	50,364.12
Undistr. Bonds			* 4,978.73	* 3,934.91	* 2,948.46	*11,862.10
	-0-	-0-	$ 21,638.96	$ 28,457.68	$ 12,129.58	$ 62,226.22

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
None														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)						NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			2,144.70	17,234.32	Adj. *6,400.00	$25,779.02
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			-0-	-0-	-0-	
b. Refunding issues or extensions			-0-	-0-	-0-	-0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			430.00	-0-	900.00	
b. Out of refunding issues			-0-	-0-	-0-	1,330.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	$1,714.70	$17,234.32	$5,500.00	$24,449.02
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			72.97	249.14	Adj. 1,091.41	1,413.52
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						-0-
b. Earnings of sinking fund						
(1) Int. on deposits & investments						-0-
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes			332.70		520.25	
(2) General Fund			1,184.15		-0-	
(3)			-0-		-0-	2,037.10
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	$1,516.85	-0-	$ 520.25	2,037.10
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	$1,589.82	$ 249.14	$1,611.66	$ 3,450.62
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest			128.68	249.14	171.94	
2. Redemption			430.00	-0-	900.00	
3. Other disbursements (specify) SID Construction			919.35	-0-	463.50	3,262.61
TOTAL (a + b)	-0-	-0-	$1,478.03	$ 249.14	$1,535.44	$ 3,262.61
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): Cash	-0-	-0-	$ 111.79	-0-	$ 76.22	$ 188.01

*Storm Sewer Bond Not Previously Reported.

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
SID #4 Street Lights	5	8	1,875.00		15,000.00		62.50	15,062.50			15,062.50			$15,062.50

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	-0-
3. FOR OTHER PURPOSES (SPECIFY)	----	----	----	----	----	-0-
	----	----	----	----	----	-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above) As Noted Above: Interest	-0-	-0-	62.50	-0-	-0-	$15,062.50
Bonds			15,000.00			

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			-0-	11,636.00	46,900.00	$58,536.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			15,000.00	-0-	-0-	
b. Refunding issues or extensions			-0-	-0-	-0-	15,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			-0-	3,620.00	2,700.00	
b. Out of refunding issues			-0-	-0-	-0-	6,320.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	15,000.00	8,016.00	44,200.00	$67,216.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	-0-	-0-	-0-	1,460.53	8,500.00	9,960.53
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues			-0-			
2. Proceeds of refunding issues			-0-			
3. Special assessment district			15,000.00			
4. Other principal applied			-0-			
5. Premium on sales			-0-			
6. Accrued interest on sales			-0-			15,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments			62.50			62.50
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes			-0-	2,101.99	631.66	
(2) Loan from Water Dept.			3,000.00	-0-	-0-	
(3) Cash Payment			-0-	1,883.26	-0-	7,616.91
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	18,062.50	3,985.25	631.66	22,679.41
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	18,062.50	5,445.78	9,131.66	$32,639.94
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest			-0-	231.24	1,601.61	
2. Redemption			-0-	3,620.00	2,700.00	
3. Other disbursements (specify)			17,349.48	* 266.78	-0-	25,769.11
TOTAL (a + b)	-0-	-0-	17,349.48	4,118.02	4,301.61	25,769.11
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	-0-	-0-	713.02	1,327.76	4,830.05	6,870.83

*For Garbage Truck.

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	-0-
3. FOR OTHER PURPOSES (SPECIFY)	----	----	----	----	----	-0-
	----	----	----	----	----	-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)	-0-	-0-	-0-	-0-	-0-	NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$7,560.55	$55,468.41	$31,000.00	$94,028.96
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			-0-	-0-	-0-	
b. Refunding issues or extensions			-0-	-0-	-0-	-0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			$ 200.00	-0-	$ 2,000.00	
b. ~~Out of refunding issues~~ Cancelled by Law S.I.D.			6,353.48	$17,611.57	-0-	$26,165.05
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	$1,007.07	$37,856.84	$29,000.00	$67,863.91
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	CASH	-0-	$ 473.86	$ 3,037.79	$ 328.11	$ 3,839.76
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues			-0-	-0-	-0-	
2. Proceeds of refunding issues			-0-	-0-	-0-	
3. Special assessment district			-0-	-0-	-0-	
4. Other principal applied			-0-	-0-	-0-	
5. Premium on slaes			-0-	-0-	-0-	
6. Accrued interest on sales			-0-	-0-	-0-	-0-
b. Earnings of sinking fund						
(1) Int. on deposits & investments			-0-	-0-	-0-	-0-
(2) Net profit or loss from exchange of cash & investments (+ or -)			-0-	-0-	-0-	-0-
c. Transfers from city street fund			-0-	-0-	-0-	-0-
d. Other receipts (specify source)						
(1) Taxes			$ 383.86	$ 278.18	$ 1,955.88	
(2)			-0-	-0-	-0-	
(3)			-0-	-0-	-0-	
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	$ 383.86	$ 278.18	$ 1,955.88	$ 2,617.92
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	$ 857.72	$ 3,315.97	$ 2,283.99	$ 6,457.68
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest			-0-	-0-	-0-	
2. Redemption			-0-	-0-	-0-	
3. Other disbursements (specify)			-0-	-0-	-0-	-0-
b. Special improve. districts						
1. Interest			$ 48.00	$ 50.10	$ 513.78	
2. Redemption			200.00	-0-	2,000.00	
3. Other disbursements (specify) Miscellaneous			-0-	189.15	-0-	$ 3,001.03
TOTAL (a + b)	-0-	-0-	$ 248.00	$ 239.25	$ 2,513.78	$ 3,001.03
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): CASH	-0-	-0-	$ 609.72	$ 3,076.72	1/ $ 229.79	$ 3,456.65

1/ Credit..

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES: INT. RATE PCT.	MATURITIES: SERIAL ISSUES: YR. DUE	MATURITIES: SERIAL ISSUES: ANNUAL AMOUNT	MATURITIES: TERM ISSUE YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PROCEEDS OF SALES DURING YEAR: PREMIUM OR DISCOUNT	PROCEEDS OF SALES DURING YEAR: ACCRUED INT.	PROCEEDS OF SALES DURING YEAR: TOTAL	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Bozeman														
S. I. D. Walks	6	6	$ 383.33		$ 2,300.00			$ 2,300.00				$ 2,300.00		$ 2,300.00
Havre														
S. I. D. Street Lights	6	8	$2,844.74		$22,757.95			$22,757.95			$22,757.95			$22,757.95
S. I. D. Concrete S. W. & Curb	6	6	$2,055.85		$12,335.10			$12,335.10				$12,335.10		$12,335.10

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	-0-
3. FOR OTHER PURPOSES (SPECIFY)	----	----	----	----	----	-0-
	----	----	----	----	----	-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above) As Noted Above	-0-	-0-	$22,757.95	$14,635.10	None	$37,393.05

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 94,753.25	$ 59,491.00		$ 154,244.25
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			22,757.95	14,635.10		
b. Refunding issues or extensions			-0-	-0-		$ 37,393.05
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			30,285.00	6,858.67		
b. Out of refunding issues			-0-	-0-		$ 37,143.67
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	$ 87,226.20	$ 67,267.43	-0-	$ 154,493.63
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.): Undistributed Bonds			-0-	$ 1,764.31		$ 1,764.31
Cash			$ 26,345.69	24,600.79		50,946.48
2. RECEIPTS DURING YEAR:	-0-	-0-	$ 26,345.69	$ 26,365.10	-0-	$ 52,710.79
a. Bond issues						
1. Proceeds of original issues			-0-	-0-		
2. Proceeds of refunding issues			-0-	-0-		
3. Special assessment district			$ 22,757.95	$ 14,635.10		
4. Other principal applied			-0-	-0-		
5. Premium on slaes			-0-	-0-		
6. Accrued interest on sales			-0-	-0-		$ 37,393.05
b. Earnings of sinking fund						
(1) Int. on deposits & investments			-0-	-0-		-0-
(2) Net profit or loss from exchange of cash & investments (+or -)			-0-	-0-		-0-
c. Transfers from city street fund			-0-	-0-		-0-
d. Other receipts (specify source)						
(1) Taxes			$ 26,434.52	$ 8,306.27		
(2)			-0-	-0-		
(3)			-0-	-0-		$ 34,740.79
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	$ 49,192.47	$ 22,941.37	-0-	$ 72,133.84
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	$ 75,538.16	$ 49,306.47	-0-	$ 124,844.63
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest			-0-	-0-		
2. Redemption			-0-	-0-		
3. Other disbursements (specify)			-0-	-0-		-0-
b. Special improve. districts						
1. Interest			$ 4,338.31	$ 1,845.78		
2. Redemption			30,285.00	6,858.67		
3. Other disbursements (specify) To S. I. D. Constr.			37,259.86	37,932.16		$ 118,519.78
TOTAL (a + b)	-0-	-0-	$ 71,883.17	$ 46,636.61	-0-	$ 118,519.78
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): Undistributed Bonds			-0-	* 403.29		$ 403.29
Cash			$ 3,654.99	$ 2,266.57		5,921.56
	-0-	-0-	$ 3,654.99	$ 2,669.86	-0-	$ 6,324.85

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Side Walks		8	$2,122.66		$16,981.28			$16,981.28				$16,981.28		$16,981.28

APPLICATION OF PROCEEDS OF SALES

	ON STREET	OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						-0-
3. FOR OTHER PURPOSES (SPECIFY)						-0-
						-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above) As noted above	-0-	-0-	-0-	$16,981.28	-0-	$16,981.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				$53,324.57		$53,324.57
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				$16,981.28		
b. Refunding issues or extensions				-0-		$16,981.28
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				$13,174.95		
b. Out of refunding issues				-0-		$13,174.95
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	-0-	$57,130.90	-0-	$57,130.90
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			CASH	$ 452.80		$ 452.80
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				-0-		
2. Proceeds of refunding issues				-0-		
3. Special assessment district				$16,981.28		
4. Other principal applied				-0-		
5. Premium on slaes				-0-		
6. Accrued interest on sales				-0-		$16,981.28
b. Earnings of sinking fund						
(1) Int. on deposits & investments						-0-
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes				$18,737.35		
(2)				-0-		
(3)				-0-		$18,737.35
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	-0-	$35,718.63	-0-	$35,718.63
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	-0-	$36,171.43	-0-	$36,171.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest				$ 2,082.37		
2. Redemption				13,174.95		
3. Other disbursements (specify) To S. I. D. Const.				16,981.28		$32,238.60
TOTAL (a + b)	-0-	-0-	-0-	$32,238.60		$32,238.60
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): CASH	-0-	-0-	-0-	$ 3,932.83	-0-	$ 3,932.83

BILLINGS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
S. I. D. Sidewalks	4	5	$2,802.00		$14,010			$ 14,010				$14,010		$14,010.00
S. I. D. Lighting	4	8	$1,421.25		$11,370			$ 11,370			$11,370			$11,370.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						-0-
3. FOR OTHER PURPOSES (SPECIFY)						-0-
						-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above) As noted above for construction.			11,370	14,010		25,380.00

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$134,692.00	$158,247.71	$121,291.28	$414,230.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			11,370.00	14,010.00	-0-	
b. Refunding issues or extensions			-0-	-0-	-0-	25,380.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			27,247.00	23,840.00	19,343.28	
b. Out of refunding issues			-0-	-0-	-0-	70,430.28
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	118,815.00	148,417.71	101,948.00	$369,180.71
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	-0-	-0-	4,161.51	20,373.45	18,975.94	43,510.90
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues			-0-	-0-		
2. Proceeds of refunding issues			-0-	-0-		
3. Special assessment district			11,370.00	14,010.00		
4. Other principal applied			-0-	-0-		
5. Premium on slaes			-0-	-0-		
6. Accrued interest on sales			-0-	-0-		25,380.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						-0-
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes S. I. D.			33,439.91	33,061.23	24,110.36	
(2) City			8,236.75	-0-	-0-	
(3)			-0-	-0-	-0-	98,848.25
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	53,046.66	47,071.23	24,110.36	124,228.25
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	57,208.17	67,444.68	43,086.30	$167,739.15
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest			5,724.69	5,984.55	4,450.39	
2. Redemption			27,247.00	23,840.00	19,343.28	
3. Other disbursements (specify) To S. I. D. Constr.			7,887.75	25,150.10	14,787.99	134,415.75
TOTAL (a + b)	-0-	-0-	40,859.44	54,974.65	38,581.66	$134,415.75
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): Cash			4,978.73	8,938.41	4,504.64	18,421.78
*Undistributed Bonds			*11,370.00	* 3,531.62		14,901.62
	-0-	-0-	16,348.73	12,470.03	4,504.64	$ 33,323.40

*Undistributed Bonds

BUTTE

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	-0-
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	-0-
3. FOR OTHER PURPOSES (SPECIFY)	----	----	----	----	----	-0-
	----	----	----	----	----	-0-
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)	-0-	-0-	-0-	-0-	-0-	-0-

BUTTE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	-0-	-0-	3,234.27	7,278.33	-0-	$10,512.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			-0-	-0-		
b. Refunding issues or extensions			-0-	-0-		-0-
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			-0-	-0-		
b. Out of refunding issues			-0-	-0-		-0-
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2+3):	-0-	-0-	3,234.27	7,278.33	-0-	$10,512.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	-0-	-0-	200.56	168.72	-0-	369.28
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						-0-
b. Earnings of sinking fund						
(1) Int. on deposits & investments						-0-
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes			0.15			
(2)			-0-			
(3)			-0-			0.15
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	0.15	-0-	-0-	0.15
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	200.71	168.72	-0-	$ 369.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
TOTAL (a + b)	-0-	-0-	-0-	-0-	-0-	-0-
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	-0-	-0-	200.71	168.72	-0-	$ 369.43

GREAT FALLS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-53

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES												
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
S. I. D. Concrete SW Curb & Gutter	5	7	$ 571.43		$ 4,000			$ 4,000				$ 4,000		$ 4,000.00
S. I. D. Storm Sewer	4	8	$1,750.00		$14,000			$14,000					$14,000	$14,000.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets	----	----	----	----	----	
b. Other (specify)	----	----	----	----	----	
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes	----	----	----	----	----	
b. Regular payments of principal on outstanding debt	----	----	----	----	----	
c. Interest payments	----	----	----	----	----	
3. FOR OTHER PURPOSES (SPECIFY)	----	----	----	----	----	
	----	----	----	----	----	
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above) As Noted	-0-	-0-	None	$4,000.00	$14,000.00	$18,000.00

GREAT FALLS

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

FISCAL YEAR 6-30-53

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				43,250.00	-0-	$43,250.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				4,000.00	14,000.00	
b. Refunding issues or extensions				-0-	-0-	18,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				14,300.00	-0-	
b. Out of refunding issues				-0-	-0-	14,300.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):	-0-	-0-	-0-	32,950.00	14,000.00	$46,950.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	-0-	-0-	-0-	5,421.93	-0-	5,421.93
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				-0-	-0-	
2. Proceeds of refunding issues				-0-	-0-	
3. Special assessment district				4,000.00	14,000.00	
4. Other principal applied				-0-	-0-	
5. Premium on slaes				-0-	-0-	
6. Accrued interest on sales				-0-	-0-	18,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						-0-
(2) Net profit or loss from exchange of cash & investments (+or -)						-0-
c. Transfers from city street fund						-0-
d. Other receipts (specify source)						
(1) Taxes				17,224.49		
(2)				-0-		
(3)				-0-		17,224.49
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	-0-	-0-	-0-	21,224.49	14,000.00	35,224.49
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	-0-	-0-	-0-	26,646.42	14,000.00	$40,646.42
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						-0-
b. Special improve. districts						
1. Interest				2,426.97	-0-	
2. Redemption				14,300.00	-0-	
3. Other disbursements (specify) To S.L.D. Const.				5,107.69	11,051.54	32,886.20
TOTAL (a + b)	-0-	-0-	-0-	21,834.66	11,051.54	$32,886.20
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	-0-	-0-	-0-	4,811.76	* 2,948.46	$ 7,760.22

*Undistributed Bonds

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1953

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
	CITY AND TOWN, STREET AND ALLEY BONDS		
		Population 1,001 to 2,500	
6%	$ 34,371.68	1953 to 1960	$ 4,910.24
		Population 2,501 to 5,000	
3%	35,000.00	1953 to 1958	7,000.00
4%	13,737.91	1953 to 1963	1,373.79
6%	15,000.00	1953 to 1963	1,500.00
		Population 5,001 to 10,000	
4%	10,000.00	1953 to 1963	1,000.00
4-7/8%	155,000.00	1953 to 1963	15,500.00
4-7/8%	152,000.00	1953 to 1973	7,600.00
5-1/2%	136,500.00	1953 to 1973	6,825.00
5-3/4%	20,000.00	1953 to 1963	2,000.00
6%	19,715.92	1953 to 1961	2,464.49
		Population 10,001 to 25,000	
5-1/4%	199,500.00	1953 to 1968	13,300.00
		Population Over 25,001	
4%	31,000.00	1953 to 1961	3,875.00
5-3/4%	23,000.00	1953 to 1956	7,666.67
6%	3,600.00	1953 to 1960	514.29

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN SECTION A OF FORM LB-8

State of Montana — For year ending June 30, 1953

Amounts issued during year classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions Due Annually
	CITY AND TOWN STREET LIGHTING BONDS		
		Population 1,001 to 2,500	
5%	$15,000.00	1953 to 1961	$1,875.00
		Population 5,001 to 10,000	
6%	22,757.95	1953 to 1961	2,844.74
		Population Over 25,000	
4%	11,370.00	1953 to 1961	1,421.25
	CITY AND TOWN SIDEWALK BONDS		
		Population 5,001 to 10,000	
6%	14,635.10	1953 to 1959	2,439.18
		Population 10,000 to 25,000	
	16,981.28	1953 to 1961	2,122.66
		Population Over 25,000	
4%	14,010.00	1953 to 1958	2,802.00
5%	4,000.00	1953 to 1960	571.43
	CITY AND TOWN STORM SEWER BONDS		
		Population Over 25,000	
4%	14,000.00	1953 to 1961	1,750.00

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES			
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES	NUMBER	SPACES
Anaconda	351	---	---	---	---	---	---	---
Billings	950	167	3	167	---	---	---	---
Bozeman	407	---	---	---	---	---	--9	449
Butte	1073	---	---	---	---	---	---	11
Glasgow	289	---	1	6	---	---	---	---
Glendive	350	---	---	---	---	---	---	---
Great Falls	1025	---	---	---	---	---	---	---
Hardin	---	---	---	---	---	---	--1	18
Havre	470	---	---	---	---	---	---	---
Helena	470	---	---	---	---	---	---	---
Kalispell	700	---	---	---	---	---	---	---
Lewistown	297	---	---	---	---	---	2	80
Livingston	359	---	---	---	1	---	---	---
Missoula	938	---	---	---	---	---	1	---
Miles City	369	---	---	---	---	---	---	---
Red Lodge	---	---	---	---	---	---	1	36
Shelby	NOT REPORTED							
TOTAL	8048	167	4	173	1	---	14	594